



**Bank of Canada Banking  
and Financial Statistics**

**June 2000**

**Statistiques bancaires et financières  
de la Banque du Canada**

**Juin 2000**



# Statistical tables

# Tableaux statistiques

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**K. Tables published occasionally. This issue:**

None

**K. Tableaux à fréquence variable publiés dans la présente livraison :**

Aucun

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	Target range Four- range cible	CPI IPC	Core CPI Indice de référence	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=100) Indice des conditions monétaires (janvier 1987=100)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1++ brut	M1++ M1	M2++ M2	Yield spread conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	CPIX IPCX	CPWP IPCW	Unit labour costs unitaires de main- d'œuvre		IPI (finished products) IPI (produits finis)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1996	J	1-3	1.4	1.3	4.50	5.00	-4.12	4.83	88.49	10.6	3.2	6.4	3.36	1.7	1.4	1.28	2.4	
	J	1-3	1.2	1.4	4.25	4.75	-4.82	4.59	87.29	10.8	2.8	6.1	3.24	1.7	1.3	0.4	3.1	
	A	1-3	1.4	1.3	4.25	4.25	-5.02	4.15	88.08	11.0	2.9	6.2	3.09	1.6	1.4	0.6	3.5	
	S	1-3	1.5	1.2	3.75	4.25	-5.10	4.01	87.92	11.1	2.7	6.2	3.17	1.8	1.4	-0.5	3.1	
	O	1-3	1.8	1.3	3.00	3.50	-5.16	3.30	89.80	12.2	3.7	6.9	2.98	1.8	1.6	-	3.0	
	N	1-3	2.0	1.4	2.75	3.25	-5.69	2.92	89.41	12.3	4.7	7.9	2.78	1.9	1.7	0.9	2.1	
	D	1-3	2.2	1.7	2.75	3.25	-5.86	3.13	88.35	13.3	5.8	7.6	3.00	2.2	1.9	2.28	2.1	
1997	J	1-3	2.1	1.6	2.75	3.25	-5.11	3.15	90.36	15.5	6.5	7.4	3.19	2.0	1.9	1.58	1.9	
	F	1-3	2.2	1.5	2.75	3.25	-5.39	3.12	89.15	16.6	7.3	7.5	2.95	2.0	1.8	1.46	1.7	
	M	1-3	2.0	1.7	2.75	3.25	-5.38	3.28	88.73	15.2	7.7	7.7	2.99	2.0	1.8	2.68	1.9	
	A	1-3	1.7	1.8	2.75	3.25	-5.86	3.44	87.52	15.2	7.5	7.9	2.94	2.2	1.8	1.46	2.6	
	M	1-3	1.5	1.6	2.75	3.25	-5.95	3.27	87.78	16.1	7.3	7.9	2.81	2.2	1.7	2.36	1.8	
	J	1-3	1.7	2.1	3.00	3.50	-6.22	3.27	87.07	15.1	7.0	7.7	2.54	2.2	1.9	1.58	1.9	
	J	1-3	1.7	1.5	3.00	3.50	-5.29	3.67	88.48	16.3	7.2	7.8	2.37	1.9	1.7	1.58	1.6	
	A	1-3	1.9	1.5	3.00	3.50	-5.59	3.63	87.78	16.7	7.2	7.8	2.42	2.0	1.7	2.08	1.9	
	S	1-3	1.6	1.5	3.00	3.50	-5.30	3.64	87.99	15.0	6.4	7.7	2.25	2.0	1.5	1.98	1.8	
	S	1-3	1.5	1.7	3.25	3.75	-5.67	3.91	86.84	14.9	5.6	7.7	2.03	2.0	1.5	1.18	1.7	
	O	1-3	0.8	0.9	3.50	4.00	-5.83	4.14	85.82	15.5	5.8	7.1	1.91	1.2	1.1	1.1	2.8	
	N	1-3	0.7	0.8	4.00	4.50	-5.17	4.80	85.84	13.9	5.0	7.5	1.81	1.3	1.1	-0.68	2.1	
1998	J	1-3	1.1	1.1	4.50	5.00	-6.10	4.56	84.07	13.5	5.3	7.9	1.70	1.5	1.4	1.78	2.9	1.7
	F	1-3	1.0	1.4	4.50	5.00	-4.88	4.56	86.16	12.0	4.0	7.8	1.72	1.7	1.4	1.78	2.8	1.6
	M	1-3	0.9	1.2	4.50	5.00	-4.68	4.84	87.01	11.6	3.3	7.0	1.67	1.5	1.3	0.58	1.5	1.4
	A	1-3	0.8	1.0	4.50	5.00	-5.12	5.04	85.35	12.5	3.7	7.4	1.81	1.5	1.2	2.58	1.5	1.3
	M	1-3	1.1	1.2	4.50	5.00	-5.48	5.04	84.42	11.5	3.3	7.5	1.71	1.3	1.2	2.38	2.2	1.4
	J	1-3	1.0	0.8	4.50	5.00	-5.71	5.06	83.80	10.3	2.6	7.6	1.67	1.2	1.3	1.98	2.8	1.4
	J	1-3	1.0	1.1	4.50	5.00	-6.39	5.14	81.92	10.2	3.5	7.9	1.74	1.2	1.3	2.38	3.3	1.4
	J	1-3	0.8	1.2	4.50	6.00	-7.51	5.22	79.00	8.9	3.1	8.0	1.73	1.2	1.3	1.78	3.3	1.4
	A	1-3	0.7	1.2	5.25	5.75	-6.87	5.38	80.16	11.2	3.5	8.1	1.70	1.3	1.2	1.28	3.0	1.6
	S	1-3	1.0	1.2	5.00	5.50	-7.65	5.23	78.68	9.4	2.9	7.7	1.38	1.2	1.3	2.28	4.5	1.8
	O	1-3	1.2	1.4	4.75	5.25	-7.70	5.09	78.87	7.0	1.5	7.7	1.30	1.2	1.3	2.08	3.7	1.7
	N	1-3	1.0	1.4	4.75	5.25	-8.00	5.02	78.32	6.9	1.2	7.4	1.12	1.2	1.3	2.48	3.1	1.6
1999	J	1-3	0.6	1.0	4.75	5.25	-7.35	5.01	79.89	7.7	1.6	6.7	1.13	0.9	1.1	0.98	2.7	1.8
	F	1-3	0.7	0.9	4.75	5.25	-6.62	5.04	81.59	7.9	2.4	6.7	1.30	0.9	1.1	1.58	1.9	1.9
	M	1-3	1.0	1.2	4.50	5.00	-7.07	4.85	80.96	8.0	2.6	7.4	1.20	1.1	1.3	1.08	4.4	2.4
	A	1-3	1.7	1.4	4.50	5.00	-6.34	4.80	82.88	7.2	2.9	6.5	1.32	1.4	1.6	1.08	3.1	2.5
	M	1-3	1.6	1.4	4.25	4.75	-6.25	4.71	83.32	6.7	3.3	6.2	1.50	1.4	1.5	1.48	2.1	2.4
	J	1-3	1.6	1.7	4.25	4.75	-6.07	4.86	83.41	6.7	3.3	6.2	1.60	1.5	1.5	0.1	1.6	2.3
	J	1-3	1.8	1.6	4.25	4.75	-7.04	4.91	80.88	5.9	3.6	6.0	1.72	1.6	1.6	1.38	2.3	3.0
	J	1-3	2.1	1.6	4.25	4.75	-6.78	4.87	81.61	7.5	4.4	6.4	1.65	1.6	1.6	0.88	1.9	3.3
	A	1-3	2.6	1.9	4.25	4.75	-6.22	4.83	83.08	6.1	5.0	6.6	1.86	1.9	1.9	0.88	2.4	2.8
	S	1-3	2.3	1.6	4.25	4.75	-6.20	5.05	82.61	7.2	5.8	6.8	2.31	1.6	1.7	1.1	1.1	2.8
	O	1-3	2.2	1.5	4.50	5.00	-6.05	5.05	82.98	9.5	6.6	6.9	2.06	1.6	1.7	0.48	0.5	2.9
	N	1-3	2.2	1.6	4.50	5.00	-5.46	5.27	83.90	11.6	7.9	7.7	2.22	1.4	1.7	1.38	1.8	3.2
	D	1-3	2.6	1.6	4.50	5.00	-5.09	5.25	84.87	10.5	7.2	7.7	2.25	1.3	1.5	1.6	1.2	3.5
2000	J	1-3	2.3	1.3	4.50	5.00	-5.09	5.25	84.87	10.5	7.2	7.7	2.25	1.3	1.5	1.6	1.2	3.5
	F	1-3	2.7	1.6	4.75	5.25	-5.54	5.31	83.58	13.2	9.1	7.5	2.25	1.2	1.6	2.5	2.7	3.1
	M	1-3	3.0	1.5	5.00	5.50	-5.16	5.46	84.17	15.1	10.7	7.7	2.04	1.4	1.7	1.7	2.0	3.0
	A	1-3	2.1	1.2	5.00	5.50	-5.37	5.62	83.23	16.7	11.1		2.28	1.1	1.3		2.5	3.7
	M	1-3			5.50	6.00	-5.48	5.98	82.08				1.82					

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated. Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire.

Year, quarter and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Business credit Crédits aux entreprises			Household credit Crédits aux ménages			Output and employment Production et emploi				
	Monetary aggregates Agréégats monétaires					Short-term business credit Crédit à court terme			Consumer credit Crédit à la consommation			GDP in current prices PIB à prix courants	GDP at constant prices PIB à prix constants	GDP by industry PIB par branche	Employment Force de travail	Unemployment rate Taux de chômage
	Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Total business credit Total crédit d'entreprise	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire	Total household credit Total crédit à l'habitation							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)			
1987	12.2	13.1	12.8	11.5	11.2	5.0	12.0	17.0	9.0	4.1	4.1	2.9	8.8			
1988	4.7	2.5	6.6	9.5	12.3	12.2	14.1	16.7	9.6	4.9	4.7	2.2	7.8			
1989	2.7	6.5	9.9	14.0	11.6	12.3	12.4	15.4	7.3	2.5	2.0	3.2	7.5			
1990	1.4	5.1	8.0	11.7	9.2	7.6	9.8	14.2	3.3	0.3	-1.6	-1.8	10.3			
1991	2.6	5.0	3.0	8.6	7.1	0.9	2.6	8.2	0.8	-1.9	0.9	-0.7	11.2			
1992	6.9	4.3	0.2	5.6	7.9	-3.3	0.3	8.9	2.2	0.9	2.2	0.8	11.4			
1993	9.1	5.1	-0.8	3.7	6.9	-7.0	2.9	7.9	3.8	4.7	4.5	2.0	10.4			
1994	12.2	8.1	1.1	2.0	8.2	-1.9a	7.0	6.6	5.9	4.7	2.7	1.9	9.4			
1995	5.9	0.5	-2.7	4.1	4.6	5.6a	6.3	3.7	3.2a	1.5a	1.4	0.8	9.6			
1996	10.7	7.6	2.8	4.2	6.5	1.9a	7.2	4.1	5.4a	4.4a	4.2	2.3	9.1			
1997	15.5	10.8	6.7	0.8	7.6	7.6	10.3	5.5	2.7a	3.3a	2.9	2.7	8.3			
1998	10.3	7.0	3.1	-0.6	7.7	11.8	8.3	4.9	2.7a	3.3a	4.1a	2.8	7.6			
1999	7.7	6.1	4.1	3.9	6.7	1.2	8.3	5.8	6.2a	4.5a	4.1a	2.8	7.6			
1995 III	9.7	4.7	3.0	6.1	7.0	5.6	7.9	3.1a	2.4	0.8	0.9	0.6	9.5			
1995 IV	9.0	5.2	2.9	2.6	4.1	0.3	7.3	4.1	2.7	1.9	-0.1	1.2	9.3			
1996 I	7.7	6.9	-0.7	6.0	8.3	1.8	7.0	4.1	0.6a	0.7a	1.3	1.2	9.5			
1996 II	15.5	14.9	5.8	4.7	7.0	-0.2	7.1	5.5	4.7a	1.1a	1.8	1.0	9.4			
1996 III	11.8	6.7	3.4	0.9	5.4	3.0a	8.1	3.8	6.3a	3.8a	3.7	0.3	9.7			
1996 IV	15.5	12.8	10.8	3.1	9.0	2.1	9.9	5.6	6.2a	3.9a	3.1	0.2	9.9			
1997 I	20.7	12.1	8.9	2.2	8.8	6.2	11.1	7.0	5.9a	4.7a	5.1	3.7	9.4			
1997 II	14.1	10.6	6.2	-0.6	8.1	12.9	8.9	5.6	4.1a	5.1a	4.6	3.1	9.3			
1997 III	13.9	8.4	1.8	-4.0	5.2	14.6	7.6	4.2	5.6a	5.8	5.9	4.1	8.9			
1997 IV	10.7	9.1	5.1	-2.1	7.6	17.6	16.6	4.4	3.5a	3.5a	2.9	2.2	8.8			
1998 I	10.8	7.2	3.8	0.3	9.4	12.0a	11.0	4.7	2.5a	2.6a	2.3	1.8	8.6			
1998 II	10.3	5.0	2.1	-0.7	7.9	11.5	10.9	5.4	1.0a	1.1	1.5	2.8	8.3			
1998 III	8.6	6.1	2.4	1.7	7.3	7.1	4.4	4.5	-0.2a	2.9a	1.3	2.9	8.2			
1998 IV	1.7	1.8	-0.8	3.0	6.0	0.2a	6.7	6.6a	5.7a	6.2a	4.9	3.3	8.1			
1999 I	11.2	6.2	5.0	5.1	6.7	0.9	6.4	5.6	7.9a	4.8a	4.7a	2.7	7.9			
1999 II	6.2	7.3	6.2	3.9	5.3	-4.6	11.0	5.8	8.2a	3.3a	3.8a	2.5	7.8			
1999 III	7.1	8.4	7.1	5.3	7.5	0.9	10.8	7.2	9.4	6.5a	5.6a	2.2	7.6			
1999 IV	13.4	10.9	8.8	7.2	9.1	3.5	12.3	4.0	7.1a	5.1a	4.6a	3.5	7.0			
2000 I	26.1	15.2	14.2a	7.6	8.6	11.2	13.7	4.7	8.9	4.9	4.3	3.8	6.8			
2000 II	30.6	20.6	19.2	7.6	8.6	14.6	13.7	4.7	4.3	4.3	4.3	2.9	6.8			
2000 III	0.5	0.6	0.5	0.2	0.4	0.6	0.8	0.4	0.3	0.3	0.3	0.3	7.9			
2000 IV	0.3	-0.1	0.5	0.2	0.4	-0.5	1.2	0.6	0.4	0.4	0.5	0.2	7.5			
2001 I	-	0.9	0.8	0.4	0.5	0.4	0.5	0.8	0.5	0.5	0.5	-	7.6			
2001 II	1.9	1.1	0.9	0.8	0.9	-	1.1	0.3	0.3	0.3	0.3	0.3	7.7			
2001 III	0.4	0.8	0.5	0.4	0.7	-0.1	0.9	0.5	0.3	0.3	0.3	0.3	7.4			
2001 IV	0.7	0.7	0.7	0.2	0.5	0.4	1.0	0.1	0.1	0.1	0.1	0.3	7.1			
2002 I	1.3	0.8	0.6	0.7	1.2	0.3	0.9	0.5	0.7	0.7	0.4	0.4	6.9			
2002 II	2.3	1.2	1.0	1.6	1.2	1.1	0.9	0.5	0.5	0.4	0.4	0.4	6.8			
2002 III	1.0	0.4	0.3	0.1	0.4	0.4	1.3	0.4	0.4	0.5	0.5	0.3	6.8			
2002 IV	2.9	2.2	2.3	0.3	0.5	1.9	1.4	0.2	0.2	-0.3a	0.7	0.2	6.8			
2003 I	1.6	1.8	1.1	0.8	1.0	1.4	0.3	0.3	0.3	0.7	0.7	-	6.8			

Last three months  
Trois derniers moisMonthly rates  
Taux mensuels

[illegible]

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (+) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (+) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Total, all levels of government Ensemble des administrations publiques		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)			U.S. dollar, in Canadian dollars, average 1990=100 spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi	
	Government of Canada Gouvernement du Canada	(28)	(29)	(30)	(31)	(32)	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
1987		-4.7a	-5.5a	2.2	-3.2			1.3260	
1988		-4.3a	-4.3a	1.8	-3.0			1.2309	
1989		-4.2a	-4.6a	1.2	-3.9			1.1842	
1990		-4.9a	-5.8a	1.6	-3.4			1.1668	
1991		-5.4a	-8.4a	1.0	-3.8			1.1458	
1992		-5.1a	-9.1a	1.3	-3.6			1.2083	
1993		-5.5a	-8.7a	1.8	-3.9			1.2898	
1994		-4.6a	-6.7a	2.6	-2.3			1.3659	
1995		-3.9a	-5.4a	4.4	-0.8			1.3726	
1996		-2.1a	-2.8a	5.1a	0.6a			1.3636	
1997		0.5a	0.2a	2.7	-1.6			1.3844	
1998		0.5a	0.2a	2.1	-1.8			1.4831	
1999		0.6a	2.1a	3.5a	-0.4a			1.4858	
Annual rates Taux annuels									
1995 III		-3.7a	-5.0a	4.2	-0.8			1.3555	
1995 IV		-3.5a	-4.8a	5.3	0.7			1.3556	
1996 I		-3.3a	-4.5a	4.6	0.1			1.3691	
1996 II		-2.4a	-3.1a	5.9	1.4a			1.3646	
1996 III		-1.8a	-2.5a	5.6a	0.6			1.3701	
1996 IV		-0.6a	-1.3a	4.3a	0.1			1.3503	
1997 I		-0.7a	-1.1a	3.9a	-0.4a			1.3582	
1997 II		0.4a	- a	2.7a	-1.2a			1.3863	
1997 III		0.9a	0.6a	2.2a	-2.7			1.3846	
1997 IV		1.3a	1.5a	2.0	-2.0a			1.4084	
1998 I		0.4a	- a	1.9a	-1.8			1.4301	
1998 II		0.7a	0.4a	1.8a	-1.9a			1.4470	
1998 III		0.4a	0.1a	2.4a	-1.8a			1.5140	
1998 IV		0.5a	0.2a	2.3a	-1.6a			1.5423	
1999 I		0.1a	1.1a	3.2a	-0.7			1.5116	
1999 II		- a	1.6a	3.2a	-0.8a			1.4730	
1999 III		0.6a	3.2a	4.1a	0.2			1.4860	
1999 IV		1.6a	2.6a	3.5	-0.1a			1.4726	
2000 I		2.2	3.5	4.8	1.9			1.4538	
Last three months Trois derniers mois								1.4749	
Monthly rates Taux mensuels									
1999 M								1.4620	
1999 J								1.4691	
1999 J								1.4888	
1999 A								1.4923	
1999 S								1.4768	
1999 O								1.4773	
1999 N								1.4675	
1999 D								1.4733	
2000 J								1.4489	
2000 F								1.4511	
2000 M								1.4606	
2000 A								1.4684	
2000 M								1.4955	

Last three months  
Trois derniers moisMonthly rates  
Taux mensuels



Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif	Of which: field under purchase and resale agreements Dont : Des effets pris en pension									
	Treasury bills (amortized value) Bons du Trésor (valeur amortisée)	Other maturities Autres titres	Total	B203	B207	B206	B205	B204	B202	Advances to Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	B211									B210	B213	B218	B219	B214	B215	B216	B217	B209
1985	3,984	3,460	1,954	2,976	3,294	11,683	15,667	18,211	-	-	3,469	-	-	-	3	569	767	146	345	168	75								
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	20,195	-	-	868	-	-	-	1,024	323	323	-	323	195	165								
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	20,346	-	-	798	-	-	-	2,358	311	1,187	-	335	197	-								
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	20,825	-	-	485	-	-	-	2,358	311	1,187	-	335	197	-								
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	19,998	-	-	312	-	-	-	2,765	370	2,765	-	350	158	-								
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	22,096	-	-	471	-	-	-	3,864	368	1,862	-	392	182	-								
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	22,361	-	-	1,174	-	-	-	3,003	237	2,122	-	323	212	-								
1992	14,394	3,210	983	1,938	1,843	7,973	22,361	23,437	-	-	224	-	-	-	4,178	173	4,685	-	248	251	-								
1993	16,816	2,769	879	1,831	1,578	6,622	23,437	25,076	-	-	131	-	-	-	5,293	525	3,575	-	190	294	-								
1994	19,147	1,879	773	1,831	1,340	5,929	25,076	23,364	-	-	447	-	-	-	5,445	548	3,942	-	206	244	-								
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	25,380	-	-	545	-	-	-	3,942	239	3,942	-	245	244	-								
1996	17,417	2,328	2,163	1,519	1,949	7,963	25,380	27,446	-	-	363	-	-	-	4,434	386	4,434	-	286	249	-								
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	27,446	-	-	656	-	-	-	4,456	327	4,456	-	354	271	-								
1998	12,021	7,515	3,650	5,414	3,912	20,491	32,511	27,572	-	-	561	-	-	-	5,131	610	5,131	-	327	3,923	3,670								
1999	15,930	4,368	2,033	3,270	1,970	11,642	27,572	27,572	-	-	336	-	-	-	2,198	156	2,198	-	246	217	1,506								
2000	15,756	3,740	2,054	3,502	2,455	11,752	27,572	26,956	-	-	209	-	-	-	2,047	198	2,047	-	299	215	1,605								
1997	15,319	3,742	1,927	3,420	2,548	11,637	26,956	27,400	-	-	63	-	-	-	1,758	185	1,758	-	319	216	589								
1998	14,895	3,978	3,096	2,712	2,719	12,505	27,400	28,178	-	-	746	-	-	-	1,325	356	1,325	-	266	215	764								
1999	15,975	3,931	3,180	2,569	2,723	12,403	28,178	27,663	-	-	49	-	-	-	1,862	173	1,862	-	345	212	1,477								
2000	15,200	4,166	3,423	2,393	2,984	12,965	27,030	27,548	-	-	363	-	-	-	3,434	386	3,434	-	286	249	726								
1997	14,030	4,380	3,422	2,579	3,236	13,518	27,548	27,548	-	-	47	-	-	-	1,534	468	1,534	-	327	244	754								
1998	13,674	4,740	3,540	2,276	3,463	13,119	28,792	30,019	-	-	90	-	-	-	1,258	419	1,258	-	368	223	1,864								
1999	13,247	4,657	3,331	2,783	3,480	14,251	27,497	30,042	-	-	51	-	-	-	1,304	197	1,304	-	237	210	552								
2000	12,978	4,657	3,331	2,783	3,480	14,251	27,497	30,042	-	-	51	-	-	-	1,304	197	1,304	-	237	210	552								
1997	12,934	4,676	3,439	2,677	3,958	14,721	27,699	30,164	-	-	369	-	-	-	1,675	474	1,675	-	310	218	814								
1998	12,934	4,676	3,439	2,677	3,958	14,721	27,699	30,164	-	-	369	-	-	-	1,675	474	1,675	-	310	218	814								
1999	13,065	5,321	3,369	4,856	4,249	14,823	27,757	29,099	-	-	119	-	-	-	1,700	313	1,700	-	399	218	246								
2000	12,994	5,321	3,369	4,856	4,249	14,823	27,757	29,099	-	-	119	-	-	-	1,700	313	1,700	-	399	218	246								
1997	12,999	5,105	3,230	4,654	4,249	15,726	28,720	29,462	-	-	666	-	-	-	1,954	326	1,954	-	288	220	933								
1998	12,999	5,105	3,230	4,654	4,249	15,726	28,720	29,462	-	-	666	-	-	-	1,954	326	1,954	-	288	220	933								
1999	12,761	6,400	3,537	4,036	2,834	16,806	29,462	30,387	-	-	596	-	-	-	2,113	341	2,113	-	368	218	580								
2000	12,761	6,400	3,537	4,036	2,834	16,806	29,462	30,387	-	-	596	-	-	-	2,113	341	2,113	-	368	218	580								
1997	13,125	6,577	3,326	3,997	3,363	17,262	30,387	30,812	-	-	274	-	-	-	1,477	306	1,477	-	277	205	875								
1998	13,125	6,577	3,326	3,997	3,363	17,262	30,387	30,812	-	-	274	-	-	-	1,477	306	1,477	-	277	205	875								
1999	12,788	6,574	3,372	3,844	3,707	17,497	30,812	32,511	-	-	53	-	-	-	1,570	298	1,570	-	357	223	1,664								
2000	10,564	6,302	3,686	3,767	3,427	17,182	27,446	27,446	-	-	656	-	-	-	708	316	708	-	436	224	1,109								
1997	11,735	6,447	3,761	3,767	3,690	17,665	29,401	30,019	-	-	322	-	-	-	4,456	327	4,456	-	354	271	-								
1998	11,735	6,447	3,761	3,767	3,690	17,665	29,401	30,019	-	-	322	-	-	-	4,456	327	4,456	-	354	271	-								
1999	11,702	6,639	3,813	3,589	4,275	18,317	30,019	30,042	-	-	1,200	-	-	-	924	360	924	-	378	277	485								
2000	11,702	6,639	3,813	3,589	4,275	18,317	30,019	30,042	-	-	1,200	-	-	-	924	360	924	-	378	277	485								
1997	11,660	6,569	3,639	3,977	4,198	18,382	30,042	30,164	-	-	737	-	-	-	1,509	355	1,509	-	432	244	1,006								
1998	11,660	6,569	3,639	3,977	4,198	18,382	30,042	30,164	-	-	737	-	-	-	1,509	355	1,509	-	432	244	1,006								
1999	11,518	6,448	3,595	4,271	4,332	18,366	30,164	30,477	-	-	621	-	-	-	1,158	323	1,158	-	304	234	1,067								
2000	11,518	6,448	3,595	4,271	4,332	18,366	30,164	30,477	-	-	621	-	-	-	1,158	323	1,158	-	304	234	1,067								
1997	11,184	6,445	3,772	4,049	5,026	19,293	30,477	30,577	-	-	875	-	-	-	1,273	317	1,273	-	380	237	1,189								
1998	11,184	6,445	3,772	4,049	5,026	19,293	30,477	30,577	-	-	875	-	-	-	1,273	317	1,273	-	380	237	1,189								
1999	10,947	6,937	3,583	6,031	3,457	20,009	30,577	31,061	-	-	1,137	-	-	-	2,366	310	2,366	-	525	234	1,123								
2000	10,947	6,937	3,583	6,031	3,457	20,009	30,577	31,061	-	-	1,137	-	-	-	2,366	310	2,366	-	525	234	1,123								
1997	11,067	6,775	3,729	5,952	3,537	19,993	31,061	31,619	-	-	1,222	-	-	-	1,721	332	1,721	-	307	256	1,067								
1998	11,067	6,775	3,729	5,952	3,537	19,993	31,061	31,619	-	-	1,222	-	-	-	1,721	332	1,721	-	307	256	1,067								
1999	11,075	6,509	3,724	6,244	4,067	20,544	31,619	31,820	-	-	641	-	-	-	1,906	258	1,906	-	395	250	1,107								
2000	11,075	6,509	3,724	6,244	4,067	20,544	31,619	31,820	-	-	641	-	-	-	1,906	258	1,906	-	395	250	1,107								
1997	11,041	7,831	3,744	5,072	4,132	20,779	31,820	32,618	-	-	642	-	-	-	856	303	856	-	458	228	1,107								
1998	11,041	7,831	3,744	5,072	4,132	20,779	31,820	32,618	-	-	642	-	-	-	856	303	856	-	458	228	1,107								
1999	11,695	7,741	3,755	5,442	3,986	20,924	32,618	32,618	-	-	516	-	-	-	1,675	289	1,675	-	360	251	1,794								
2000	11,695	7,741	3,755	5,442	3,986	20,924	32,618	32,618	-	-	516	-	-	-	1,675	289	1,675	-	360	251	1,794								
1997	11,721	7,244	3,706	5,439	3,913	20,302	32,024	32,024	-	-	702	-	-	-	1,492	310	1,492	-	437	232	1,514								
1998	11,721	7,244	3,706	5,439	3,913	20,302	32,024	32,024	-	-	702	-	-	-	1,492	310	1,492	-	437	232	1,514								
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	32,511	-	-	561	-	-	-	1,537	276	1,537	-	508	224	1,549								
2000	12,021	7,515	3,650	5,414	3,912	20,491	32,511	32,511	-	-	561	-	-	-	1,537	276	1,537	-	508	224	1,549								
1997	11,831	7,515	3,650	5,413	3,912	20,491	32,322	32,322	-	-	782	-	-	-	5,131	610	5,131	-	327	3,923	3,670								
1998	11,831	7,515	3,650	5,413	3,912	20,491	32,322	32,322	-	-	782	-	-	-	5,131	610	5,131	-	327	3,923	3,670								
1999	11,702	6,639	3,813	3,589	4,275	18,317	30,019	30,042	-	-	1,200	-	-	-	924	360	924	-	378	277	485								
2000	11,702	6,639	3,813	3,589	4																								

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif		Canadian dollar deposits Dépôts en dollars canadiens							Foreign currency liabilities Engage-ments en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouver-nement canadien en compen-sation	All other liabilities Autres éléments du passif	End of period En fin de période	
	Notes in circulation Billets en circulation	B251	B255				Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouver-nement canadien	Foreign central banks and official institutions Banques centrales et officiels étrangers						Other Autres
			Govern-ment of Canada Gouvernement canadien	Chartered banks Banques à charte	Other Autres	B256									
21,135	16,672	B251	313	2,201	306	B263	B256	B257	B258	B259	B260	B262	B261	1985	
20,945	17,911		49	2,446	241		-	117	52	372	936	-1	267	1986	
23,023	19,447		23	2,649	287		1	89	79	134	11	-	40	1987	
24,319	21,032		14	2,177	260		-	349	79	473	16	-	37	1988	
24,780	22,093		21	1,787	230		-	220	87	209	19	-	36	1989	
25,275	22,970		11	1,458	134		-	299	98	210	48	-	38	1990	
27,045	24,481		21	1,618	134		-	294	112	96	77	-	59	1991	
27,442	25,609		20	1,117	89		-	435	124	28	5	-	61	1992	
29,045	27,237		9	1,081	13		-	390	123	157	4	-	45	1993	
30,050	28,329		26	586	33		-	366	133	373	22	-	41	1994	
30,201	28,778		18	479	39		-	408	141	185	12	-	60	1995	
30,584	29,109		11	945	15		-	476	153	91	6	-	61	1996	
31,749	30,542		41	539	25		-	190	157	231	7	-	87	1997	
33,809	32,638		11	579	73		-	142	136	162	7	-	97	1998	
43,063	40,143		12	1,828	119		-	98	146	455	4	-	75	1999	
30,725	28,755		12	1,233	70		-	136	156	8	10	-	344	1997 J	
30,476	28,789		11	951	33		-	127	156	50	4	-	355	1997 J	
30,415	29,032		10	604	83		-	140	156	10	4	-	377	1997 A	
30,538	28,441		12	1,318	55		-	152	155	37	6	-	363	1997 S	
30,610	28,498		18	1,112	74		-	163	155	205	4	-	381	1998 O	
30,592	28,729		13	1,114	30		-	154	155	21	6	-	371	1998 N	
31,749	30,542		41	539	25		-	142	136	231	6	-	87	1998 D	
30,167	28,569		14	736	87		-	125	137	311	5	-	183	1998 J	
31,150	28,405		13	1,739	62		-	232	136	266	6	-	290	1998 F	
29,497	28,481		11	257	93		-	133	136	44	4	-	337	1998 M	
30,728	28,918		14	766	88		-	119	135	320	6	-	361	1998 A	
30,506	29,398		8	303	8		-	122	135	157	13	-	363	1998 M	
32,111	30,364		8	797	68		-	159	135	169	6	-	406	1998 J	
32,426	30,721		17	558	207		-	185	134	179	4	-	422	1998 J	
32,328	30,421		17	829	267		-	123	134	138	5	-	395	1998 A	
32,105	30,439		13	750	124		-	119	133	142	2	-	382	1998 S	
32,888	30,455		7	1,473	167		-	124	133	132	5	-	392	1998 O	
32,332	30,638		9	780	83		-	129	132	150	4	-	405	1998 N	
33,809	32,638		11	579	73		-	98	146	162	7	-	97	1998 D	
31,662	30,366		14	547	73		-	114	146	200	3	-	198	1999 J	
33,760	30,240		17	2,565	174		-	98	145	192	5	-	324	1999 F	
32,799	30,882		12	754	361		-	101	144	160	8	-	377	1999 M	
32,992	30,834		14	1,231	176		-	97	144	160	7	-	328	1999 A	
34,797	31,469		10	2,375	187		-	98	143	152	3	-	350	1999 M	
34,710	32,351		11	1,253	222		-	168	143	175	4	-	384	1999 J	
35,092	32,734		9	1,352	238		-	164	142	97	4	-	353	1999 J	
34,105	32,406		5	866	73		-	101	142	143	3	-	367	1999 A	
35,038	32,463		8	1,428	261		-	94	141	132	7	-	403	1999 S	
35,605	32,680		13	1,880	264		-	96	141	153	4	-	375	1999 O	
36,627	33,903		16	1,021	32		-	98	140	118	4	-	394	1999 N	
43,063	40,143		12	1,828	119		-	270	158	455	4	-	75	1999 D	
35,850	32,984		368	1,488	342		-	123	158	167	3	-	218	2000 J	
35,222	32,460		264	1,706	371		-	98	157	145	4	-	354	2000 F	
35,306	32,391		5	1,985	57		-	120	156	162	3	-	427	2000 M	
35,852	32,913		15	2,034	45		-	112	156	169	3	-	406	2000 A	
35,544	33,314		10	1,309	84		-	100	155	186	4	-	384	2000 M	

Millions of dollars En millions de dollars

Average of Wednesday and Wednesday Moyenne mercredi ou mercredi du mercredi	Assets Actif		Advances Avances		Other investments placements		Foreign currency deposits Dépôts en monnaies étrangères		All other assets Autres éléments de l'actif		Total assets or liabilities Total des actifs ou des passifs		Liabilities Passif		Canadian dollar deposits Dépôts en dollars canadiens		Foreign currency liabilities Engagements en monnaies étrangères		All other liabilities Autres éléments du passif	
	Treasury bills (amortized value) Bons du Trésor (valeur amortisée)		Total		Total		Total		Of which: Held under purchase and resale agreements and resale of securities Dont: Des effets pris en pension		B1	B51	B54	B18	B56	B57	B58	B13722		
	B3	B5	B6	B4	B2	B13703	B13701	B16	B13724	B14	B15	B17	B13725	B8	B13713	B13715	B13718	B13720	B13721	
1998 M	12,805	4,597	9,800	14,397	27,202	17,181	29,092	621	1,042	340	307	558	30,741	29,279	713	262	152	326		
J	12,818	4,819	10,337	15,156	27,974	17,530	29,214	610	1,042	340	307	558	30,741	29,515	9	303	229	394		
J	12,869	5,060	10,470	15,529	28,398	17,555	29,310	557	1,042	340	307	564	31,470	30,173	10	266	163	347		
A	12,790	4,963	10,489	15,452	28,242	17,555	29,330	586	1,140	333	333	657	31,566	30,385	8	381	159	366		
S	12,760	6,057	10,096	16,153	28,913	17,555	30,527	865	1,418	328	336	602	31,999	30,537	10	699	257	350		
O	12,699	6,044	9,951	15,995	28,694	17,555	30,702	864	1,526	315	315	638	31,873	30,540	10	550	134	372		
N	12,723	6,037	10,410	16,447	29,170	17,555	30,994	517	1,384	319	329	934	31,666	30,604	8	295	249	377		
D	12,298	6,212	10,990	17,202	29,500	17,555	31,136	776	1,555	301	323	1,094	33,109	31,771	10	574	151	363		
1999 J	11,911	6,302	10,880	17,181	29,092	17,555	30,994	517	1,384	315	329	934	31,666	31,771	10	574	151	363		
F	11,684	6,500	11,030	17,530	29,214	17,555	31,136	776	1,555	301	323	1,094	33,109	31,771	10	574	151	363		
M	11,555	6,137	11,618	17,555	29,310	17,555	31,136	776	1,555	301	323	1,094	33,109	31,771	10	574	151	363		
A	11,306	6,238	11,566	17,824	29,310	17,555	31,136	776	1,555	301	323	1,094	33,109	31,771	10	574	151	363		
M	11,469	6,482	12,217	19,464	30,168	17,555	31,136	776	1,555	301	323	1,094	33,109	31,771	10	574	151	363		
J	11,063	6,694	12,770	19,464	30,527	17,555	31,136	776	1,555	301	323	1,094	33,109	31,771	10	574	151	363		
J	10,974	6,843	12,883	19,728	30,702	17,555	31,136	776	1,555	301	323	1,094	33,109	31,771	10	574	151	363		
A	11,037	6,843	13,475	19,998	30,994	17,555	31,136	776	1,555	301	323	1,094	33,109	31,771	10	574	151	363		
S	11,140	7,823	12,842	20,479	31,625	17,555	31,625	402	1,252	301	323	1,094	33,109	31,771	10	574	151	363		
O	11,146	7,638	13,024	20,287	31,767	17,555	31,767	436	1,416	301	323	1,094	33,109	31,771	10	574	151	363		
N	11,480	7,263	13,024	20,287	31,767	17,555	31,767	436	1,416	301	323	1,094	33,109	31,771	10	574	151	363		
D	11,905	7,482	13,009	20,491	32,396	17,555	32,396	549	1,248	371	371	3,190	36,481	36,481	11	1,325	213	381		
2000 J	11,974	7,515	12,976	20,491	32,465	17,555	32,465	648	895	390	390	2,718	37,116	35,072	309	1,008	232	148		
F	11,569	7,081	13,427	20,508	32,077	17,555	32,077	586	1,130	307	307	750	34,849	32,662	13	1,152	150	603		
M	11,140	6,771	13,782	20,553	31,693	17,555	31,693	715	793	308	308	897	34,405	32,273	137	1,205	150	377		
A	10,438	6,581	14,077	20,658	31,097	17,555	31,097	552	1,374	307	307	1,151	34,481	32,665	12	977	149	414		
M	9,750	6,556	14,925	21,481	31,231	17,555	31,231	395	1,706	327	327	1,220	34,878	33,103	14	904	164	435		
2000 F	11,775	7,081	13,222	20,303	32,078	17,555	32,078	716	1,459	300	300	1,068	35,620	32,999	14	1,963	144	229		
9	11,506	7,081	13,222	20,303	31,809	17,555	31,809	620	1,425	324	324	620	34,485	32,741	11	715	167	579		
16	11,510	7,081	13,632	20,713	32,223	17,555	32,223	446	505	309	309	638	34,121	32,480	11	923	148	299		
23	11,485	7,081	13,632	20,713	32,198	17,555	32,198	873	1,130	297	297	672	35,170	32,430	16	1,007	139	1,306		
M	11,458	7,086	13,632	20,688	32,146	17,555	32,146	842	673	301	301	485	34,447	32,523	16	1,132	143	366		
1	11,219	7,056	13,632	20,688	31,907	17,555	31,907	417	418	318	318	935	33,995	32,368	20	779	161	403		
8	11,253	6,581	13,632	20,213	31,466	17,555	31,466	1,155	1,491	300	300	692	35,106	32,152	10	2,204	142	337		
15	10,876	6,581	14,006	20,587	31,463	17,555	31,463	678	3	307	307	1,793	34,244	32,055	622	779	146	375		
22	10,876	6,581	14,006	20,587	31,481	17,555	31,481	481	1,380	314	314	578	34,234	32,268	16	1,131	157	403		
29	10,894	6,581	14,006	20,587	31,481	17,555	31,481	481	1,380	314	314	578	34,234	32,268	16	1,131	157	403		
A	10,582	6,581	14,006	20,587	31,169	17,555	31,169	479	629	319	319	1,437	34,033	32,413	12	829	163	354		
5	10,660	6,581	14,006	20,587	31,247	17,555	31,247	598	1,582	309	309	623	34,303	32,325	16	1,048	151	356		
12	10,241	6,581	14,006	20,587	30,829	17,555	30,829	488	1,852	295	295	1,203	34,667	32,965	12	938	136	356		
19	10,241	6,581	14,291	20,872	31,143	17,555	31,143	642	1,435	306	306	1,340	34,864	32,956	10	1,092	145	389		
26	10,270	6,581	14,291	20,872	31,143	17,555	31,143	642	1,435	306	306	1,340	34,864	32,956	10	1,092	145	389		
M	9,916	6,556	14,677	21,233	31,149	17,555	31,149	506	1,271	326	326	1,373	34,625	32,905	20	956	164	325		
3	9,947	6,556	14,677	21,233	31,179	17,555	31,179	254	1,421	332	332	1,447	34,986	32,847	16	677	170	363		
10	9,693	6,556	15,090	21,646	31,339	17,555	31,339	348	2,228	325	325	745	34,986	33,037	13	771	163	364		
17	9,693	6,556	15,090	21,646	31,290	17,555	31,290	300	2,239	349	349	774	34,986	33,037	13	771	163	364		
24	9,644	6,556	15,090	21,646	31,290	17,555	31,290	300	2,239	349	349	774	34,986	33,037	13	771	163	364		
31	9,550	6,556	15,090	21,646	31,197	17,555	31,197	568	1,370	349	349	2,060	35,544	33,410	10	1,393	186	387		

Millions of dollars En millions de dollars

Monthly and weekly (daily average) Moyenne quotidienne des données mensuelles ou hebdo- madaire	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada										Bank of Canada buy-back transactions with primary dealers Opérations de vente à réméré de la Banque du Canada avec les négociants principaux														
	Overdraft loans Prêts pour découvert					Positive balances <sup>1</sup> Soldes créditeurs <sup>1</sup>					Special deposit accounts Comptes spéciaux de dépôt					Special purchase and resale agreements Prises en pension spéciales					Sale and repurchase agreements Cessions en pension				
	Total Total					Total Total					Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement					Amount Montant					Amount Montant				
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849	B842 B846	B843 B847	B844 B848	B845 B849									
1999 F	546	447	454	356	2,425			2,425				267	8	-	-	-									
M	664	493	662	492	674			674				422	14	-	-	-									
A	560	467	551	467	554			554				566	18	-	-	-									
M	546	472	539	471	590			590				764	20	-	-	-									
J	664	505	662	504	420			420				631	20	-	-	-									
J	583	465	581	464	306			306				759	21	-	-	-									
A	583	456	576	455	305			305				773	22	-	-	-									
S	606	507	643	506	260			260				817	21	-	-	-									
O	513	469	706	468	254			254				914	20	-	-	-									
N	474	452	776	465	254			254				924	20	-	-	-									
D	584	565	1,001	563	314			314				2,551	21	2	-	1									
2000 J	493	453	804	451	319			319				1,685	17	-	-	-									
F	486	478	925	479	250			250				269	6	309	-	10									
M	534	519	783	517	250			250				248	8	64	-	3									
A	581	572	831	570	250			250				751	17	9	-	1									
M	414	399	684	397	183			183				501	17	19	-	1									
2000 F	730	726	1,618	726	250			250				907	3	-	-	-									
2	359	359	711	358	250			250				33	1	217	-	3									
9	360	357	752	357	250			250				233	1	413	-	3									
16	399	368	688	370	250			250				118	1	561	-	4									
23															-	-									
M	705	703	994	703	250			250				172	1	107	-	1									
1	478	476	696	474	250			250				81	1	245	-	2									
8	556	533	854	531	250			250				118	2	49	-	1									
15	547	503	712	501	250			250				76,2	4	-	-	-									
22	488	488	648	488	250			250				-	-	-	-	-									
29												-	-	-	-	-									
A	567	562	1,004	559	250			250				399	-	-	-	-									
5	450	449	647	447	250			250				807	4	33	-	1									
12	603	573	802	571	250			250				811	5	-	-	-									
19	668	668	866	666	250			250				837	4	-	-	-									
26															-	-									
M	554	543	992	541	250			250				659	4	-	-	-									
3	348	314	546	312	225			225				394	3	-	-	-									
10	368	366	645	365	225			225				562	3	85	-	1									
17	351	350	550	349	225			225				425	3	-	-	-									
24												698	5	-	-	-									
31	541	522	919	520	25			25							-	-									

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

### Statistiques relatives aux billets de la Banque du Canada contrefaits

[illegible]



Millions of dollars En millions de dollars

Canadian dollar assets    Avoirs en dollars canadiens

[illegible]

[illegible]



Estimated net private sector float Solde des effets du secteur privé en compensa- tion (estimations)	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens										Monthly average Moyenne mensuelle					
	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation					Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens										
	Gross demand deposits Dépôts à vue (montant brut)					Bankers' acceptances outstanding bancaires en circulation										
	Gross deposits Montant brut des dépôts	Personal chequing Comptes de chèques personnels	Other Autres	Total Total				Securities Titres	Loans Prêts	Deposits Dépôts						
					B460	B486	B487	B457	B461	B462	B483	B408	B568	B481	B482	B496
-2,766	430,591	-2,766	25,184	34,679	33,880	9,495	25,184	34,679	33,880	10,062	6,916	29,549	935	4,641	34,706	39,347
-2,874	432,516	-2,874	25,653	35,202	33,570	9,550	25,653	35,202	33,570	10,578	7,333	29,790	464	4,962	35,640	40,602
-1,322	434,215	-1,322	26,900	36,665	34,373	9,764	26,900	36,665	34,373	10,689	7,648	28,883	711	4,966	36,113	41,079
-1,626	434,979	-1,626	27,211	37,074	35,295	9,824	27,211	37,074	35,295	10,657	7,557	28,303	683	4,013	35,585	39,598
-794	435,280	-794	27,594	37,074	35,249	9,840	27,594	37,074	35,249	10,801	7,568	28,021	624	4,113	35,957	40,070
-1,358	437,833	-1,358	28,104	37,765	35,844	9,871	28,104	37,765	35,844	10,794	7,373	27,149	597	3,950	35,066	39,016
-2,636	440,979	-2,636	29,215	39,172	36,491	9,957	29,215	39,172	36,491	10,705	6,808	26,569	706	4,178	36,154	40,332
-4,997	445,985	-4,997	30,095	40,565	36,780	10,470	30,095	40,565	36,780	10,705	7,602	27,006	662	4,362	37,576	41,938
-3,876	447,347	-3,876	31,592	42,596	35,574	11,004	31,592	42,596	35,574	11,958	8,031	27,377	1,068	4,550	37,829	42,379
-4,211	444,131	-4,211	31,293	42,294	35,901	11,002	31,293	42,294	35,901	11,767	7,311	27,191	1,595	3,820	37,122	40,941
-3,086	447,019	-3,086	30,894	42,072	36,390	11,179	30,894	42,072	36,390	12,064	7,538	27,023	1,318	4,527	38,059	42,585
-3,658	454,254	-3,658	31,198	42,524	37,694	11,326	31,198	42,524	37,694	13,030	8,040	29,888	1,549	4,799	38,848	43,647
-2,315	452,333	-2,315	33,110	44,598	38,405	11,443	33,110	44,598	38,405	13,214	7,792	31,523	2,118	4,960	40,930	45,890
-3,256	452,664	-3,256	33,110	44,598	38,405	11,488	33,110	44,598	38,405	13,411	8,068	30,793	2,280	5,227	39,169	44,396
-1,347	452,731	-1,347	34,216	46,777	41,010	11,432	34,216	46,777	41,010	13,411	8,068	30,793	2,280	5,227	39,169	44,396
-2,012	451,761	-2,012	35,392	46,777	41,918	11,384	35,392	46,777	41,918	13,851	8,917	29,667	2,452	4,625	40,348	44,972
-1,607	461,877	-1,607	35,966	47,276	42,221	11,290	35,966	47,276	42,221	14,306	8,909	28,711	1,482	4,939	40,713	45,345
-2,013	472,106	-2,013	36,944	47,481	42,656	11,435	36,944	47,481	42,656	14,641	8,790	28,711	1,482	4,939	40,713	45,345
-3,315	474,373	-3,315	36,994	48,579	43,670	11,506	36,994	48,579	43,670	15,127	9,140	27,550	793	4,911	42,902	47,814
-2,603	480,949	-2,603	38,003	50,296	44,032	12,293	38,003	50,296	44,032	14,326	9,446	28,006	574	4,380	42,547	46,927
-1,579	486,926	-1,579	38,788	51,484	41,927	12,696	38,788	51,484	41,927	14,598	8,844	30,241	1,321	4,817	43,943	48,759
-3,501	483,575	-3,501	37,708	50,419	42,556	12,710	37,708	50,419	42,556	14,683	9,393	29,968	1,186	4,757	44,000	48,758
-4,971	477,899	-4,971	36,229	49,343	43,777	13,113	36,229	49,343	43,777	14,799	9,109	30,187	1,188	4,516	44,341	48,858
-1,939	483,403	-1,939	36,309	49,370	45,406	13,061	36,309	49,370	45,406	14,874	8,830	28,793	1,554	4,133	44,556	48,689
-2,343	477,096	-2,343	37,671	51,105	44,876	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,367	44,837	49,204
-4,127	480,408	-4,127	38,329	52,059	44,919	13,720	38,329	52,059	44,919	15,585	9,377	29,950	1,408	4,256	45,986	50,242
-2,718	482,200	-2,718	38,975	52,492	46,295	13,518	38,975	52,492	46,295	15,749	10,326	30,664	826	4,621	49,134	53,754
-3,466	480,519	-3,466	39,680	53,038	48,371	13,438	39,680	53,038	48,371	15,423	11,254	30,861	1,081	4,511	49,405	53,917
-3,427	483,014	-3,427	39,915	53,329	49,386	13,414	39,915	53,329	49,386	15,975	10,888	31,665	1,416	3,902	50,163	54,065
-4,330	484,053	-4,330	41,424	54,802	49,276	13,378	41,424	54,802	49,276	15,324	10,613	31,120	1,597	4,215	50,469	54,684
-3,634	482,601	-3,634	41,200	55,001	50,034	13,801	41,200	55,001	50,034	14,739	11,104	31,525	941	4,190	52,172	56,362
-5,062	479,975	-5,062	40,528	54,576	50,650	14,049	40,528	54,576	50,650	14,807	11,078	30,162	809	3,717	51,484	55,201
-2,879	486,637	-2,879	41,309	55,835	48,744	14,525	41,309	55,835	48,744	15,105	10,661	30,944	753	3,896	57,669	61,565
-211	478,511	-211	40,890	55,543	50,479	14,653	40,890	55,543	50,479	15,094	8,831	29,462	481	4,354	50,276	54,631
-943	479,326	-943	39,382	54,429	50,680	15,047	39,382	54,429	50,680	15,094	13,664	28,371	618	3,471	51,173	54,644
-3,819	485,077	-3,819	39,977	54,590	50,985	14,614	39,977	54,590	50,985	15,074	9,738	29,549	993	3,191	50,897	54,088
1,818	487,353	1,818	40,277	55,276	50,785	14,999	40,277	55,276	50,785	15,422	9,016	28,054	1,326	3,428	51,785	55,213
692	489,353	692	40,653	55,974	51,300	15,321	40,653	55,974	51,300	16,074	9,188	26,963	577	3,571	53,341	56,912
1,835	491,235	1,835	40,683	56,099	52,004	15,417	40,683	56,099	52,004	16,802	7,984	25,785	575	2,933	53,870	56,803
2,486	493,188	2,486	40,937	56,300	51,969	15,093	40,937	56,300	51,969	16,054	10,666	26,896	1,504	2,817	53,785	56,602
-291	495,377	-291	42,033	58,070	49,878	16,037	42,033	58,070	49,878	16,087	11,189	27,197	954	3,444	54,716	58,160
-2,009	495,387	-2,009	42,195	58,362	49,445	15,966	42,195	58,362	49,445	15,959	10,509	26,402	838	4,187	55,792	59,980
875	505,618	875	43,185	59,445	49,796	16,260	43,185	59,445	49,796	15,900	11,947	25,630	583	4,960	56,187	61,147
-71	512,617	-71	44,464	60,701	50,517	16,238	44,464	60,701	50,517	16,095	12,125	25,023	802	4,675	56,187	61,147
-2,251	518,516	-2,251	45,684	62,308	49,356	16,624	45,684	62,308	49,356	15,909	12,764	25,419	1,103	4,494	55,034	59,528
-1,256	515,322	-1,256	44,480	61,201	50,410	16,721	44,480	61,201	50,410	16,004	8,585	24,175	413	4,100	53,503	57,604
-1,526	559,735	-1,526	45,516	63,440	52,808	17,923	45,516	63,440	52,808	16,728	13,856	25,214	812	5,056	56,774	63,830
-1,866	570,391	-1,866	46,966	64,980	54,373	17,935	46,966	64,980	54,373	16,727	13,856	26,443	1,178	5,323	56,938	62,261
-1,206	574,861	-1,206	48,602	67,613	54,241	19,012	48,602	67,613	54,241	17,164	14,246	28,008	853	5,329	58,496	63,825

Millions of dollars En millions de dollars

End of	Canadian dollar liquid assets
1990	10.0
1991	10.0
1992	10.0
1993	10.0
1994	10.0
1995	10.0
1996	10.0
1997	10.0
1998	10.0
1999	10.0
2000	10.0
2001	10.0
2002	10.0
2003	10.0
2004	10.0
2005	10.0
2006	10.0
2007	10.0
2008	10.0
2009	10.0
2010	10.0
2011	10.0
2012	10.0
2013	10.0
2014	10.0
2015	10.0
2016	10.0
2017	10.0
2018	10.0
2019	10.0
2020	10.0
2021	10.0
2022	10.0
2023	10.0
2024	10.0
2025	10.0
2026	10.0
2027	10.0
2028	10.0
2029	10.0
2030	10.0
2031	10.0
2032	10.0
2033	10.0
2034	10.0
2035	10.0
2036	10.0
2037	10.0
2038	10.0
2039	10.0
2040	10.0
2041	10.0
2042	10.0
2043	10.0
2044	10.0
2045	10.0
2046	10.0
2047	10.0
2048	10.0
2049	10.0
2050	10.0
2051	10.0
2052	10.0
2053	10.0
2054	10.0
2055	10.0
2056	10.0
2057	10.0
2058	10.0
2059	10.0
2060	10.0
2061	10.0
2062	10.0
2063	10.0
2064	10.0
2065	10.0
2066	10.0
2067	10.0
2068	10.0
2069	10.0
2070	10.0
2071	10.0
2072	10.0
2073	10.0
2074	10.0
2075	10.0
2076	10.0
2077	10.0
2078	10.0
2079	10.0
2080	10.0
2081	10.0
2082	10.0
2083	10.0
2084	10.0
2085	10.0
2086	10.0
2087	10.0
2088	10.0
2089	10.0
2090	10.0
2091	10.0
2092	10.0
2093	10.0
2094	10.0
2095	10.0
2096	10.0
2097	10.0
2098	10.0
2099	10.0
2100	10.0

Canadian dollar liquid assets

Less liquid Canadian dollar assets

Less liquid Canadian dollar assets

End of period Fin de période	Canadian dollar liquid assets Actifs de première liquidité en dollars canadiens										Less liquid Canadian dollar assets Actifs de seconde liquidité en dollars canadiens									
	Treasury bills (unauthorized deposits, notes and coin) Bons du Trésor (valeurs après amortissement)					Government of Canada direct and guaranteed bonds Obligations fédérales ou garanties par le gouvernement canadien					Call and short loans Prêts à vue ou à court terme					Total				
	B603	B607	B665	B610	B608	B612	B668	Total	B644	B645	B647	B648	B627	B631	B632	B633	Total			
1996	M	3,364	34,832	27,119	20,222	47,341	2,056	87,594	2,385	83,542	29,382	110,875	225,799	186,779	12,930	1,767	429,660			
	A	3,820	32,636	26,634	20,528	47,162	3,313	86,932	1,863	85,206	34,663	109,315	229,183	188,129	12,810	1,778	437,762			
	M	3,082	31,135	29,020	20,030	49,050	1,780	85,048	1,944	83,916	35,916	108,998	190,039	190,039	12,710	1,798	437,090			
	J	3,894	32,317	29,114	20,651	49,765	1,306	87,362	1,784	85,966	36,046	109,421	231,433	191,962	12,646	1,812	439,761			
	J	3,938	33,358	28,653	21,870	50,523	2,044	89,863	1,909	85,942	35,251	109,127	230,321	193,142	12,645	1,831	439,722			
	J	3,725	32,409	28,719	19,808	48,526	1,041	83,702	1,861	86,281	47,109	109,402	242,792	194,482	12,663	1,846	453,407			
	S	4,446	30,843	30,007	20,571	50,758	610	88,657	1,594	88,067	39,948	111,517	239,532	195,738	12,667	1,936	451,462			
	S	4,840	30,418	30,568	20,942	51,510	446	87,214	1,645	88,209	43,279	112,743	244,230	197,498	12,635	2,003	458,011			
	O	3,407	27,238	31,176	25,585	56,761	635	88,042	1,729	88,994	46,678	112,096	247,738	199,487	12,640	1,968	463,562			
	D	5,240	26,138	31,393	23,968	55,361	361	87,099	1,898	89,850	48,569	111,442	249,861	201,647	12,607	2,004	468,017			
1997	J	3,363	28,906	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489			
	F	3,684	26,094	30,819	24,332	54,161	836	85,766	2,202	92,288	51,697	113,520	257,506	204,697	12,672	2,024	479,131			
	M	4,045	25,789	29,586	24,591	54,177	439	84,430	2,212	93,180	52,243	113,594	259,027	206,073	12,669	2,037	482,018			
	A	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	84,904	64,904	114,243	272,630	208,011	12,731	2,076	497,138			
	M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	83,985	63,032	115,876	272,803	209,134	12,813	2,097	498,676			
	J	4,685	23,804	28,788	25,184	53,973	481	82,942	2,057	84,797	61,918	119,198	277,060	210,982	12,803	2,044	503,826			
	J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,781	82,515	62,576	118,158	273,465	212,167	12,848	2,073	502,369			
	J	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	84,946	73,115	118,931	286,893	222,842	13,899	2,252	529,456			
	S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,782	84,946	68,657	123,107	288,354	223,440	13,819	2,278	529,456			
	O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	84,946	68,657	123,107	288,354	223,440	13,819	2,278	529,456			
1998	N	4,141	24,685	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997			
	D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428			
	J	3,547	21,772	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042			
	F	4,628	22,668	25,528	24,652	50,160	791	78,248	2,071	97,072	78,533	127,312	292,917	228,198	13,856	2,511	549,552			
	M	3,370	25,857	23,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608			
	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,608			
	M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,658	550,040			
	J	4,260	17,476	24,526	24,759	49,286	1,645	77,395	1,967	95,694	67,481	130,709	299,907	231,525	14,014	2,658	547,468			
	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	96,453	75,346	128,989	299,936	234,640	13,990	2,807	553,572			
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823			
1999	J	3,972	17,225	24,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,904	546,187			
	S	4,293	15,864	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	297,642	235,512	13,816	2,936	526,822			
	O	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040			
	D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	287,736	238,706	13,472	3,040	535,090			
	J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382			
	F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439			
	M	4,206	21,738	35,160	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634			
	A	4,901	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022			
	M	4,907	20,595	34,203	23,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,500	240,794	13,448	3,380	549,125			
	J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	52,987	132,818	287,752	242,238	13,417	3,490	548,916			
2000	J	4,525	12,099	38,524	25,392	63,962	558	81,154	2,286	101,257	53,277	131,099	285,344	244,326	13,421	3,540	547,280			
	A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280			
	S	4,623	18,984	30,400	25,518	55,018	1,069	79,695	2,247	102,970	53,680	128,665	284,634	245,965	13,449	3,649	550,054			
	O	4,843	18,256	30,862	27,632	57,632	471	76,202	2,308	103,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367			
	N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080			
	D	8,556	16,775	31,591	22,364	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,950	548,176			
	J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047			
	F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	119,232	303,079	257,949	13,456	4,410	583,909			
	M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	13,451	4,535	584,898			

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total				Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (over) Soldes des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Avoirs en monnaies étrangères	Total Ensemble de l'actif	End of period En fin de période
Provincial and municipal securities Titres canadiens	Corporate Sociétés	Shares Actions	Other titres	B635	B636	B637	B616	B643	B628	B641	B642	B670	B671	B672	
10,102	14,155	14,511	38,768	556,022	11,343	-1,047	11,343	10,683	-7,097	35,538	42,630	684,940	310,485	935,377	1996
9,485	14,465	14,262	38,212	558,905	10,631	-2,657	10,631	10,683	-7,097	34,968	37,847	692,179	315,793	941,882	M
10,349	15,178	14,323	39,850	561,988	13,829	-1,486	13,829	15,768	-7,996	36,188	32,024	691,397	327,121	959,342	A
9,262	15,069	14,389	38,720	565,843	12,508	-1,122	12,508	13,711	-6,452	37,881	32,720	701,914	336,175	968,469	M
9,462	14,650	14,499	38,612	568,197	10,458	-2,992	10,458	13,925	-2,816	39,382	34,286	712,878	334,892	968,469	J
10,583	15,305	14,220	40,108	577,217	9,852	-1,800	9,852	14,775	-2,726	38,708	33,000	723,160	335,869	981,415	J
10,763	15,936	14,166	40,866	580,985	11,388	-1,800	11,388	14,343	-3,172	40,586	28,904	709,905	342,480	992,568	A
11,752	17,416	16,679	45,848	591,073	10,887	-3,817	10,887	18,005	-2,536	41,295	43,515	750,917	354,379	1,012,034	S
12,632	18,950	17,569	49,171	600,775	13,039	-7,612	13,039	16,103	-3,488	43,419	42,299	748,909	363,780	1,089,786	O
11,007	19,378	19,283	49,668	604,784	12,026	-6,631	12,026	18,481	-2,555	40,999	46,601	753,068	384,379	1,089,786	N
10,950	19,179	16,188	46,317	603,185	10,683	-7,097	10,683	19,652	-1,271	40,138	42,782	772,436	421,627	1,104,828	D
10,972	19,821	17,928	48,721	613,618	11,343	-7,097	11,343	18,276	-4,597	41,338	43,719	769,499	409,199	1,094,139	J
11,038	19,463	18,225	48,745	615,214	15,768	-7,996	15,768	16,123	-6,606	42,300	39,846	774,962	446,427	1,138,407	F
10,454	19,663	17,067	47,184	624,054	13,711	-6,452	13,711	16,283	-2,497	42,623	42,396	771,240	467,363	1,158,760	M
10,186	21,091	16,589	47,866	628,102	13,925	-2,816	13,925	16,990	-4,336	42,868	39,854	771,566	485,593	1,164,505	A
10,390	21,264	18,980	50,634	639,402	14,775	-2,726	14,775	16,011	-4,814	44,013	40,896	781,145	562,420	1,343,565	M
9,520	20,877	19,128	49,526	629,245	14,343	-3,172	14,343	16,011	-1,357	46,905	35,228	776,196	589,568	1,365,764	J
9,562	20,929	17,764	48,255	632,920	15,722	-2,536	15,722	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
10,575	21,524	18,854	50,953	652,463	18,005	-3,790	18,005	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
11,202	20,968	18,864	51,035	652,461	16,103	-3,488	16,103	17,876	-2,792	45,853	45,634	804,426	650,906	1,455,331	S
11,491	22,261	19,962	53,714	668,017	18,481	-2,555	18,481	12,457	-904	48,182	47,216	769,640	608,915	1,378,555	O
12,962	22,145	19,345	54,451	671,136	19,652	-1,271	19,652	13,492	-2,555	40,999	46,601	753,068	511,379	1,282,922	N
12,516	22,265	18,623	53,404	672,763	18,276	-4,597	18,276	12,551	-1,271	40,138	42,782	772,436	548,638	1,321,075	D
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	16,123	15,963	-1,297	46,905	43,719	769,499	557,325	1,326,825	J
12,620	25,711	18,119	56,450	673,436	15,722	-2,536	15,722	16,283	-2,497	42,623	42,396	771,240	542,389	1,317,352	F
11,918	25,340	20,827	58,085	677,090	16,990	-4,336	16,990	16,011	-4,814	44,013	40,896	781,145	565,008	1,336,249	M
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	15,231	16,011	-1,357	46,905	35,228	776,196	535,097	1,306,663	A
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	16,011	16,011	-1,357	46,905	33,433	786,009	562,420	1,343,565	M
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	15,963	18,578	-2,792	47,091	48,830	820,918	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	18,578	17,876	-2,792	45,853	45,634	804,426	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-2,792	17,876	12,457	-904	48,182	47,216	769,640	608,915	1,378,555	S
12,727	24,638	25,330	62,696	681,689	12,457	-904	12,457	13,492	-2,555	40,999	46,601	753,068	511,379	1,282,922	O
13,550	26,660	27,590	67,799	682,111	13,492	-2,555	13,492	12,551	-1,271	40,138	42,782	772,436	548,638	1,321,075	N
13,109	26,887	25,102	65,098	677,820	12,551	-1,271	12,551	15,199	-1,271	43,918	39,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-1,271	15,199	13,429	-1,049	48,655	38,620	776,648	618,319	1,394,967	J
14,904	26,720	24,838	68,255	682,255	13,429	-1,049	13,429	15,737	-530	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	-530	15,737	14,269	-989	47,745	38,305	797,862	598,028	1,395,890	M
14,109	29,970	27,728	67,806	693,047	14,269	-989	14,269	15,223	-2,313	47,978	42,040	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	706,372	15,223	-2,313	15,223	16,075	-2,19	47,978	46,619	816,065	578,516	1,391,581	M
13,751	31,315	25,696	69,064	706,372	16,075	-2,19	16,075	13,480	-735	46,133	33,198	795,742	575,766	1,392,984	J
14,114	33,470	23,546	70,546	699,134	13,480	-735	13,480	14,202	-823	46,818	44,679	804,981	597,759	1,393,501	J
13,481	33,470	23,546	70,546	699,134	13,480	-735	13,480	14,202	-823	46,818	44,679	804,981	597,759	1,393,501	A
13,053	35,223	26,152	74,739	704,187	14,202	-823	14,202	15,307	-21	48,609	45,246	833,408	573,916	1,383,982	S
13,451	36,087	28,182	77,420	699,290	15,307	-21	15,307	12,457	-904	48,182	47,216	769,640	608,915	1,378,555	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	15,307	12,457	-904	48,182	47,216	769,640	608,915	1,378,555	N
13,710	41,745	33,619	89,074	716,916	15,276	-1,232	15,276	12,457	-904	48,182	47,216	769,640	608,915	1,378,555	D
14,042	42,654	38,897	85,593	716,601	17,660	-849	17,660	16,391	-3,408	48,902	60,500	842,814	558,952	1,401,766	J
13,989	38,487	33,111	76,781	767,181	16,391	-3,408	16,391	17,905	-127	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406		97,593	765,803						50,693	72,415	906,944	567,005	1,473,949	M

Chartered bank liabilities — Month-end series  
Banques à charte : Passif — Séries de fin de

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens										Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, exclus des dépôts					
	Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers								Government of Canada Gouvernement canadien	Total Total			
	Chequable Transférables par chèque	Non-transférables	Fixed term A terme fixe	Total Total	Total Total	Notice A préavis	Fixed term A terme fixe	Total Total	Gross demand deposits Dépôts à vue (montants bruts)									
									Personal chequing Comptes de chèques personnels	Other Autres						Total Total		
																	B678	B679
1996	M	47,647	43,546	208,349	299,502	28,143	64,680	92,823	9,660	24,990	34,649	8,596	33,138	435,570		33,138	435,570	5,471
	A	49,852	43,652	206,637	300,141	29,537	63,350	92,887	10,010	25,711	35,720	2,285	32,809	431,033	435	32,809	431,033	3,710
	M	49,862	43,941	205,213	298,987	29,987	65,385	99,272	10,253	26,563	36,814	3,071	69	436,371	69	32,987	436,371	7,584
	J	50,011	42,908	205,721	298,640	30,977	65,959	96,936	10,221	27,965	38,188	2,418	254	437,182	254	34,510	437,182	5,015
	J	48,964	42,289	205,122	296,375	30,397	67,821	98,218	9,941	27,528	37,205	4,795	209	434,594	209	34,635	434,594	4,081
	A	50,100	42,635	204,429	297,165	30,422	64,455	94,877	9,941	28,875	38,815	3,840	569	434,698	569	34,593	434,698	4,871
	S	49,649	42,478	203,481	295,608	31,885	70,261	102,146	11,076	29,738	39,914	4,261	89	441,928	89	34,433	441,928	3,737
	S	52,010	44,275	201,317	297,602	32,308	71,737	104,046	11,002	29,939	40,941	2,547	20	445,135	20	34,500	445,135	2,194
	N	52,125	43,810	199,560	295,495	33,432	76,511	109,943	11,476	29,939	40,941	3,808	64	452,405	64	34,282	452,405	2,206
	D	51,226	43,552	197,665	292,444	33,705	75,660	109,365	11,277	32,234	43,510	4,222		449,541	441	33,965	449,541	2,602
1997	J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	362	444,651	362	35,580	444,651	2,644
	F	51,528	44,477	195,853	331,023	83,968	116,991	116,991	11,955	31,212	43,167	7,497	61	455,513	61	34,979	455,513	2,419
	M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,159	43,881	7,947	784	455,983	784	36,213	455,983	2,219
	A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,845	686	455,683	686	37,907	455,683	2,014
	M	54,005	43,535	191,366	288,906	32,272	84,531	116,792	11,954	33,521	45,476	1,882	115	455,055	115	39,385	455,055	2,989
	J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	142	457,926	142	38,729	457,926	2,637
	J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	35	452,862	35	40,613	452,862	2,106
	A	52,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,931	2,064	35	473,152	35	41,322	473,152	2,755
	S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	12,175	36,648	48,404	1,216	695	474,580	695	39,958	474,580	3,072
	S	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	17	481,740	17	43,454	481,740	2,679
	N	56,538	41,011	192,191	325,225	108,212	143,436	143,436	12,903	37,615	52,498	3,653	278	489,798	278	41,035	489,798	2,117
	D	55,251	40,413	194,033	289,697	37,024	140,298	141,323	13,082	39,416	50,518	6,631	219	490,148	219	40,173	490,148	2,232
1998	J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	46	483,492	46	41,502	483,492	2,135
	F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	33	482,654	33	42,364	482,654	2,220
	M	55,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	47	482,887	47	42,661	482,887	2,244
	A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	367	478,198	367	42,870	478,198	2,990
	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	80	485,136	80	43,315	485,136	2,066
	J	56,002	38,084	190,808	285,099	37,444	104,963	142,408	14,025	41,610	53,635	4,805	154	487,948	154	44,016	487,948	1,926
	J	56,464	38,289	191,526	286,073	36,443	103,481	139,944	13,801	40,644	53,845	3,275	698	483,137	698	46,908	483,137	2,030
	A	56,323	38,084	192,120	286,484	36,498	105,736	142,334	13,954	42,995	56,949	10,830	579	496,497	579	47,093	496,497	1,835
	S	54,784	36,760	194,714	286,258	38,048	105,351	143,199	13,968	42,552	56,520	3,291	52	489,468	52	45,854	489,468	1,508
	S	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	191	480,697	191	46,862	480,697	863
	N	55,407	36,433	197,673	288,514	38,623	101,070	139,708	14,695	43,036	57,731	1,479	259	488,431	259	46,204	488,431	2,276
	D	55,443	36,574	197,735	289,752	39,637	97,083	136,308	14,987	42,181	57,168	5,885	631	489,113	631	45,923	489,113	1,129
1999	J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	200	481,059	200	48,659	481,059	1,232
	F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	1,579	756	485,951	756	48,241	485,951	668
	M	55,822	37,164	198,004	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	398	492,468	398	47,311	492,468	720
	A	56,009	37,749	199,189	294,947	38,294	104,493	143,453	16,050	41,073	57,123	2,062	399	485,896	399	47,745	485,896	883
	M	56,849	37,580	198,719	293,148	38,960	103,471	143,545	15,562	43,102	58,654	4,213	858	498,478	858	47,842	498,478	1,129
	J	57,432	36,741	199,113	293,286	40,640	104,545	144,184	15,999	46,023	62,022	1,471	564	500,962	564	47,978	500,962	1,286
	J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	1,049	501,106	1,049	46,564	501,106	2,354
	A	56,999	36,635	199,611	293,132	39,318	103,826	143,144	15,434	44,499	59,933	5,099	584	501,438	584	46,134	501,438	1,886
	S	56,941	36,732	200,461	294,267	39,402	106,608	146,010	16,225	46,352	62,578	1,498	475	504,222	475	46,818	504,222	1,659
	S	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178	62,887	3,160	302	506,693	302	47,730	506,693	889
	N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	523	488,431	523	48,609	488,431	795
	D	56,232	36,712	205,579	298,524	42,140	104,224	146,364	16,601	48,449	65,050	11,589	498	490,148	498	47,063	490,148	799
2000	J	56,749	37,494	206,088	306,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	169	523,407	169	48,902	523,407	852
	F	54,541	40,834	220,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,386	955	569,349	955	51,693	569,349	1,232
	M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465		581,963		50,693	581,963	1,198

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dettes subordonnées	Shareholders' equity Avoir propre des actionnaires			Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Preferred Actions privilégiées						
			Common Actions ordinaires								
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674		
83,499	488	9,877	16,728	5,414	215	21,849	612,249	323,127	935,377	1996 M	
91,004	507	10,265	16,776	5,414	215	22,587	614,756	327,126	941,882	A	
95,206	506	10,665	16,778	5,414	215	22,666	626,632	332,711	959,342	M	
91,725	529	10,621	16,758	5,414	215	22,725	623,949	348,390	972,339	J	
88,404	500	10,768	16,791	5,414	215	22,742	621,844	346,625	968,469	A	
101,891	501	10,768	16,803	5,314	215	23,496	632,928	348,486	981,415	A	
100,706	488	10,759	16,691	5,314	215	23,673	638,054	354,514	992,568	S	
105,707	456	10,414	17,050	4,812	216	24,061	644,563	367,471	1,012,034	O	
124,337	458	11,814	16,967	5,187	218	24,378	672,317	417,469	1,089,786	N	
121,422	457	11,614	16,960	5,187	216	24,401	666,808	438,020	1,104,828	D	
123,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	J	
121,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	F	
119,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	M	
124,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	A	
135,024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	M	
137,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	J	
137,604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	J	
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A	
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S	
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O	
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N	
143,647	926	14,459	17,759	5,978	249	29,536	745,776	575,299	1,321,075	D	
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	J	
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F	
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M	
142,321	902	15,301	18,034	7,082	266	31,986	739,918	566,745	1,306,663	A	
143,914	912	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M	
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J	
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J	
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A	
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S	
136,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O	
138,485	846	14,635	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N	
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D	
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	J	
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F	
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M	
161,244	532	15,631	18,770	7,590	261	35,463	773,082	593,866	1,368,280	A	
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M	
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J	
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J	
145,839	591	15,930	19,919	7,740	252	38,229	778,588	609,092	1,387,680	A	
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S	
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	O	
151,006	522	15,925	19,987	7,242	252	38,695	804,687	602,638	1,407,324	N	
153,374a	521	15,775	19,910	7,562	252	38,525a	805,804	591,906	1,397,710	D	
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	J	
164,087	825	16,637	19,951	7,762	252	39,956	872,699	600,927	1,473,626	F	
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	M	

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar assets Avoirs canadiens									
	Coin and Bank of Canada notes Pièces et billets de banque canadiens		Securities Provinciales		Titles Municipal		Corporate Sociétés		Call and short loans Prêts à vue ou à court terme	
	B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	Loans to federal government, provinces and municipalities Prêts au gouvernement aux provinces et aux municipalités	Personal loans Prêts personnels	Credit cards Cartes de crédit	Other Autres	Total
Residential mortgages Prêts hypothécaires à l'habitation										
Newfoundland Terre-Neuve	1999 I II III IV	64	120	-	53	175	876	148	938	1,961
		62	114	-	37	166	887	164	930	1,961
		62	53	-	37	189	842	184	940	1,966
		123	124	I	33	193	835	222	942	1,998
Prince Edward Island Île-du-Prince-Édouard	1999 I II III IV	13	27	-	175	34	240	35	180	455
		13	29	-	13	25	242	40	177	458
		11	6	-	7	27	230	42	177	449
		25	10	-	-	23	227	50	182	459
Nova Scotia Nouvelle-Écosse	1999 I II III IV	149	171	-	389	38	1,879	256	2,245	4,379
		168	231	-	387	33	1,937	296	2,141	4,374
		150	218	-	468	24	1,847	313	2,193	4,352
		319	188	-	481	23	1,837	302	2,292	4,431
New Brunswick Nouveau-Brunswick	1999 I II III IV	64	231	-	123	34	1,341	179	1,026	2,546
		52	190	-	8	31	1,378	201	1,056	2,635
		115	207	-	13	29	1,322	214	1,058	2,593
		115	252	I	14	28	1,311	249	1,066	2,666
Quebec Québec	1999 I II III IV	559	1,684	149	6,306	955	6,439	1,898	6,109	14,446
		580	1,759	83	6,063	781	6,549	2,204	5,980	14,733
		579	1,609	68	6,182	743	6,599	2,232	5,947	14,778
		1,027	1,501	65	6,979	771	6,617	2,303	6,033	14,953
Ontario Ontario	1999 I II III IV	1,756	2,017	68	20,086	609	14,733	4,414	23,578	42,725
		1,667	2,280	67	22,825	836	14,844	5,052	24,106	44,002
		1,581	2,273	69	23,139	916	14,382	5,278	24,580	44,240
		3,405	2,576	81	30,639	813	14,218	5,960	25,679	45,858
Manitoba Manitoba	1999 I II III IV	112	138	24	180	45	1,235	337	1,307	2,899
		123	136	18	154	95	1,243	417	1,315	2,976
		110	251	12	87	70	1,208	433	1,303	2,945
		208	266	9	99	54	1,201	513	1,365	3,078
Saskatchewan Saskatchewan	1999 I II III IV	78	140	-	195	67	1,211	273	1,460	2,944
		76	88	-	139	79	1,214	318	1,288	2,820
		82	121	-	102	78	1,179	334	1,454	2,966
		175	114	2	315	65	1,167	395	1,362	2,924
Alberta Alberta	1999 I II III IV	301	268	51	3,079	77	4,024	1,230	4,729	9,982
		304	204	22	2,488	71	3,990	1,433	4,822	10,244
		299	310	20	2,823	54	3,834	1,508	4,864	10,206
		616	264	29	2,303	44	3,740	1,766	5,074	10,580
British Columbia Colombie-Britannique	1999 I II III IV	377	819	36	1,038	91	4,724	1,654	7,738	14,115
		388	630	32	1,084	59	4,725	1,947	7,746	14,418
		367	695	52	1,192	78	4,607	2,021	7,749	14,377
		813	601	42	999	56	4,562	2,383	8,073	15,019
Yukon, N.W.T., and Nunavut Yukon, T.N.-O. et Nunavut	1999 I II III IV	12	-	-	-	42	174	36	98	308
		12	-	-	-	37	169	39	91	299
		12	-	-	-	34	167	44	87	298
		25	-	-	-	43	164	46	89	299
Unaffiliated in Canada under international Operations non répertoriées au Canada et opérations internationales	1999 I II III IV	4	7,246	1,077	22,035	9	41	26	3,195	3,262
		4	6,913	963	21,871	15	46	26	3,597	3,668
		3	6,253	846	27,360	4	53	31	3,997	4,081
		5	6,795	786	33,539	123	79	35	3,991	4,105
Total Total	1999 I II III IV	3,488	12,862	1,405	53,660	2,154	36,916	10,504	82,601	100,022
		3,450	12,563	1,187	57,069	2,227	37,223	12,136	83,249	102,610
		3,319	11,996	1,068	61,411	1,869	36,270	12,633	84,349	103,253
		6,858	12,692	1,018	75,400	2,237	35,958	14,224	86,188	106,370

Non-residential mortgages Prêts hypothécaires calendres sur immeubles non-résidentiels B2668-80	Loans to businesses: Prêts aux entreprises										Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériels, moins l'amortissement cumulé B3201-12 B3200	Total assets distributed by provinces Ensemble de l'actif réparti par province B3227-38 B3226	Residual assets Autres éléments de l'actif B3240-51 B3239	Total assets Ensemble de l'actif B2551-62 B2550
	Under authorized limits of (millions of dollars): Concédés en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :													
	Less than 0.2 Moins de 0.2													
	0.2 to 0.5 0.5 to 1.0 1.0 to 5.0 5.0 or more 0.2 - 0.5 0.5 - 1.0 1.0 - 5.0 5.0 ou plus													
B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	Other business loans Autres prêts commerciaux	Leasing receivables Créances relatives au crédit-bail	Customers' liability under acceptances Engagements de clients sur titre d'acceptations	Foreign currency loans and securities Prêts en monnaies étrangères	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
33	229	137	198	237	906	5	169	13	302	229	55	6,321	4,317	10,638
35	228	140	209	259	945	4	154	15	249	237	54	6,326	4,338	10,664
35	223	128	211	252	920	4	170	14	187	235	54	6,264	4,351	10,615
31	215	125	198	243	884	3	186	14	189	221	54	6,415	3,882	10,297
52	102	53	69	46	307	165	23	1	25	4	12	1,950	1,254	3,203
57	102	55	71	64	332	159	24	1	39	4	12	1,840	1,227	3,068
51	96	54	70	80	334	168	25	1	47	6	12	1,844	1,182	3,026
52	98	46	69	85	335	190	25	1	39	3	12	1,882	1,079	2,960
267	515	266	528	555	2,076	80	236	13	1,136	619	94	15,356	8,939	24,295
259	508	277	528	610	2,128	81	237	89	1,149	792	93	15,849	8,731	24,580
264	493	270	489	608	2,062	85	252	100	1,240	831	91	16,112	8,698	24,810
252	485	268	478	658	2,079	82	238	106	1,154	801	81	16,254	8,047	24,300
123	408	217	333	389	1,516	107	152	9	409	164	53	8,767	6,654	15,422
130	404	227	352	473	1,626	106	143	10	419	117	52	8,821	6,389	15,211
128	389	213	353	432	1,542	110	136	10	780	87	52	9,090	6,279	15,370
127	382	220	367	397	1,524	123	134	9	334	122	38	8,889	5,837	14,726
2,559	2,549	2,070	5,377	9,743	21,676	1,801	2,588	531	7,870	9,261	891	104,601	65,082	169,683
2,413	2,439	2,032	5,517	9,861	21,744	1,848	2,247	542	8,180	7,422	892	102,535	67,207	169,742
2,335	2,236	2,005	5,475	8,317	19,949	1,973	1,939	568	7,670	6,984	883	99,900	61,789	161,690
2,395	2,293	1,954	5,442	7,975	19,493	2,072	2,584	623	8,306	6,263	855	100,201	56,495	156,697
6,305	5,346	3,431	9,098	22,945	43,779	2,955	10,663	1,583	17,668	25,218	5,344	295,842	221,592	517,434
6,218	5,689	3,387	9,006	22,906	43,894	3,076	10,104	1,782	17,894	27,333	5,327	304,225	215,240	519,465
6,329	5,594	3,295	9,083	23,940	44,780	3,130	10,335	1,958	18,347	22,040	5,169	317,507	210,691	518,996
6,183	5,495	3,267	8,841	24,004	44,496	3,298	9,405	2,150	17,372	26,546	5,154	317,507	201,302	518,809
375	381	215	584	805	2,172	973	515	139	1,274	541	107	14,459	12,845	27,304
380	384	217	625	795	2,218	970	605	150	1,438	612	107	14,970	12,504	27,474
389	370	203	567	707	2,028	1,058	506	145	1,569	624	105	15,040	11,988	27,028
382	360	199	563	718	2,017	1,252	409	146	1,423	497	102	15,039	11,043	26,082
456	400	188	421	415	1,575	1,320	157	51	470	353	104	11,612	11,481	23,093
438	403	191	412	498	1,669	1,414	152	66	522	405	104	11,779	11,216	22,995
449	398	179	392	495	1,623	1,441	155	65	462	461	95	11,976	10,824	22,801
441	391	195	382	467	1,572	1,520	155	63	468	324	94	12,113	10,009	22,122
1,509	1,317	912	2,077	4,463	9,556	2,982	1,165	353	12,384	2,705	779	69,126	36,402	105,528
1,681	1,488	933	2,162	4,471	9,843	2,988	996	343	12,748	2,625	780	69,733	35,730	105,463
1,953	1,396	910	2,095	4,155	9,337	2,998	980	342	11,571	2,151	777	68,750	34,980	103,729
2,036	1,366	897	2,095	4,351	9,501	3,244	1,158	356	13,099	1,754	768	70,875	32,683	103,557
2,128	1,576	1,792	4,344	4,987	14,828	941	1,601	398	5,682	3,478	604	91,163	52,614	143,777
2,107	1,735	1,735	4,114	5,325	14,818	971	1,691	440	5,334	3,277	605	91,632	51,183	142,815
2,038	1,666	1,666	4,028	5,324	14,642	1,005	1,659	409	5,012	3,059	601	90,847	49,872	140,719
2,195	1,627	1,627	3,842	5,163	14,114	1,045	1,807	420	4,667	2,927	601	90,642	46,256	136,898
12	36	34	42	20	159	1	15	69	57	2	8	1,449	736	2,185
11	36	33	46	21	160	1	17	-	28	8	8	1,354	751	2,105
9	35	33	40	27	160	1	16	-	28	-	8	1,355	770	2,125
11	34	30	43	24	160	1	21	-	20	-	8	1,369	876	2,246
6	17	1	7	555	580	-	7,277	48	30	287,169	2,615	331,830	21,504	353,334
7	3	1	18	579	602	-	7,558	66	-21	280,086	2,558	327,017	22,386	349,403
7	15	1	8	643	667	-	6,334	50	-37	334,430	2,583	327,017	22,644	349,074
7	101	-	9	786	896	-	6,085	51	-87	305,382	2,151	360,482	18,537	379,019

Millions of dollars. En millions de dollars

Millions of dollars. En millions de dollars

Gross demand deposits (excluding deposits of banks)			Total	Of which:			Foreign currency deposit liabilities (excluding banks and Government of Canada)										Acceptances		Non-controlling interest in subsidiaries		Liabilities of subsidiaries other than deposits		Total liabilities distributed by province		Residual liabilities		Total liabilities and shareholders' equity	
Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total	Donc :			Des banques et du gouvernement canadiens)										Acceptations		Participation non majoritaire dans les filiales		Engagements des filiales, dépôts exclus		Total par province		Autres du passif		Ensemble du passif et avoir propre des actionnaires	
Personal chequing	Other	Total	B5415-26 B5414	B5585-96 B5584	B5611-22 B5610	Provincial governments B5637-48 B5636	Demand A vue	Notice A	Fixed term A terme	Total	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400									
Comptes de chèques personnels	Autres	Total																										
B5598-609 B5597																												
104	344	449	4,420	67	39	14	20	73	321									5,528	10,342									
117	423	539	4,650	81	28	14	19	61	267									5,557	10,536									
122	458	580	4,823	123	31	16	23	66	219									5,597	10,704									
111	465	577	4,690	51	27	15	28	74	216									5,315	10,296									
30	106	136	1,284	15	10	4	8	22	25									1,605	2,936									
38	119	157	1,316	22	8	4	8	20	39									1,572	2,948									
36	119	156	1,310	19	14	5	8	27	47									1,520	2,903									
35	112	146	1,303	33	15	5	10	29	39									1,477	2,849									
277	772	1,049	9,153	61	85	54	94	233	1,149									11,448	21,982									
308	840	1,148	9,361	72	95	55	84	234	1,168									11,187	21,950									
309	943	1,251	9,640	63	120	64	85	274	1,249									11,186	22,349									
305	925	1,231	9,722	66	95	58	87	241	1,173									11,018	22,154									
156	455	611	6,813	310	68	35	43	146	412									8,521	15,892									
171	509	680	6,830	321	75	33	43	150	419									8,186	15,605									
181	532	713	6,960	348	81	33	53	167	730									8,076	15,933									
173	534	707	7,052	308	92	33	43	169	334									7,992	15,547									
533	5,116	5,649	66,617	721	2,112	647	3,409	6,168	7,948									83,319	164,052									
640	5,900	6,540	72,055	752	2,157	691	3,193	6,041	8,244									86,340	172,444									
623	5,508	6,280	68,483	745	2,375	708	2,686	5,769	7,708									81,961	161,431									
648	6,282	6,930	68,257	641	2,221	747	2,730	5,698	8,420									82,442	159,799									
4,958	16,698	21,657	226,888	1,183	6,965	2,293	14,875	24,134	18,150									283,772	554,981									
5,454	19,111	24,565	230,765	812	6,944	2,555	14,677	24,176	18,200									275,927	551,686									
5,087	20,245	25,932	233,516	1,100	7,418	2,471	17,474	27,363	18,589									282,712	553,693									
5,935	21,761	27,696	243,210	1,758	7,419	2,361	14,293	24,073	17,624									285,448	561,082									
230	939	1,169	13,152	277	218	79	315	611	1,299									15,063	31,512									
254	1,149	1,403	13,406	135	242	79	117	439	1,481									15,325	31,345									
257	1,079	1,335	13,287	134	255	81	125	561	1,621									15,418	30,887									
254	1,104	1,357	13,342	93	213	82	193	487	1,465									15,293	30,414									
262	838	1,100	11,756	143	99	36	49	184	470									12,409	27,112									
285	901	1,185	12,025	105	89	34	58	181	522									12,728	27,097									
286	838	1,125	11,997	92	98	35	52	185	462									12,644	26,566									
284	890	1,174	12,093	31	112	38	62	212	468									12,772	26,478									
893	4,154	5,047	37,272	314	757	330	1,066	2,153	12,554									51,978	98,595									
1,006	5,487	5,487	38,307	404	976	343	1,238	2,397	12,976									53,680	99,456									
906	4,396	5,383	38,769	280	976	375	1,315	2,666	11,792									53,227	98,216									
971	4,537	5,508	39,487	537	1,183	393	1,237	2,813	13,320									55,619	100,370									
875	4,721	5,596	53,871	269	1,473	1,003	4,759	7,235	6,073									67,309	134,587									
1,026	5,145	6,171	54,874	224	1,584	991	4,516	7,091	5,788									67,785	133,358									
1,016	5,084	6,100	55,275	325	1,546	1,032	4,522	7,099	5,508									67,911	132,054									
1,024	5,003	6,027	55,885	265	1,683	1,005	4,658	7,345	5,147									68,407	131,743									
22	180	202	754	48	5	3	3	11	57									821	1,764									
28	225	252	805	29	4	4	3	11	28									843	1,805									
23	288	311	854	26	6	4	5	15	28									897	1,887									
25	261	286	1,059	30	4	4	4	13	20									1,091	2,281									
6,592	2,480	9,072	29,634	-	23,025	18,670	213,252	254,947	1,773									293,647	332,124									
6,674	2,439	9,113	31,638	-	25,171	18,184	201,701	245,057	1,651									285,019	324,754									
6,700	2,018	8,718	33,226	-	27,278	17,389	201,144	245,811	1,635									286,967	327,358									
6,835	1,741	8,577	31,584	-	31,080	18,223	206,467	255,770	1,253									297,005	334,693									
14,932	36,804	51,736	461,613	3,408	34,855	23,169	237,893	295,916	50,229									817,119	1,395,877									
15,999	40,368	56,367	476,053	2,957	37,213	22,986	225,658	285,858	50,783									822,183	1,392,504									
16,225	41,658	57,884	478,138	3,455	40,193	22,718	227,891	290,002	49,589									823,298	1,382,982									
16,601	43,614	60,215	487,684	3,953	44,147	22,964	229,811	296,922	49,477									842,999	1,397,458									

# Chartered banks: Quarterly classification of non-mortgage loans Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

\$ 28

Millions of dollars En millions de dollars

End of period Fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres									
	To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels									
	Renovations of residential property Rénovations de logements									
	Mobile homes Maisons mobiles									
	Other Autres									
	Subtotal Total partiel									
	Credit cards Cartes de crédit									
	Total Total									
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1990 I	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962
1991 I	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992 I	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	530	1,131	11,547	608	1,654	41,364	58,839	14,083	74,956	76,911
1994 I	619	1,336	12,910	618	1,295	44,015	62,506	16,118	80,213	82,080
1995 I	623	1,244	13,030	620	1,338	47,519	66,330	17,707	84,567	86,883
1996 I	935	1,381	11,274	635	1,351	53,069	77,584	18,237	90,595	93,751
1997 I	1,315	1,841	10,687	612	1,392	61,403	77,584	16,500	89,725	93,225
1998 I	1,580	1,920	11,494	609	1,514	63,966	81,168	14,194	95,362	99,264
1999 I	1,646	2,256	13,367	604	1,566	63,631	81,168	14,194	95,362	99,264
1999 IV	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992 I	872	934	11,306	645	1,131	40,445	53,526	9,807	63,333	65,139
1992 II	717	870	11,402	645	1,169	40,428	53,638	9,993	63,638	65,226
1992 III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
1992 IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
1993 II	902	937	11,412	712	1,202	40,632	53,989	11,295	65,283	67,123
1993 III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
1994 II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
1994 III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
1994 IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
1995 II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
1995 III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
1995 IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
1996 II	1,400	1,221	13,076	638	1,337	49,375	64,375	16,720	81,095	83,716
1996 III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
1996 IV	935	1,361	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
1997 II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
1997 III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
1998 II	2,333	1,865	11,383	615	1,407	64,067	77,552	12,265	89,817	94,015
1998 III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
1999 II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
1999 III	1,903	1,862	12,573	606	1,578	65,148	81,668	12,609	92,514	96,278
1999 IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,445	109,474

Loans to other Canadians Prêts à d'autres Canadiens															End of period En fin de période
Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles															
Financial institutions Institutions financières															
Private businesses Entreprises privées															
Manufacturing Secteur manufacturier															
Food, beverages, products Alimentaires, boissons et produits du tabac															
Leather, textile, apparel cuir, textiles et vêtements															
Metal products Produits métalliques															
Transportation equipment Matériel de transport															
Petroleum products Produits pétroliers															
Other Autres															
Total manufacturing sector manufacturier															
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296
1,383	1,623	9,088	7,298	339	1,107	656	2,899	546	2,327	1,565	2,932	1,148	566	10,998	19,537
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,201	1,648	2,759	1,043	637	9,393	17,651
240	3,869	7,597	8,264	301	823	254	1,942	506	2,018	1,805	2,607	932	282	9,945	17,904
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,106	2,365	752	141	9,775	16,371
838	361	6,275	9,198	355	901	413	1,657	625	2,861	1,387	2,376	844	291	9,743	16,546
1,347	819	7,099	10,514	411	1,057	544	2,252	849	2,766	1,423	2,340	888	219	9,247	16,369
644	952	7,798	11,623	406	992	684	2,427	1,380	2,864	1,469	2,624	983	723	10,125	18,296
889	360	6,608	12,627	403	920	759	2,481	1,071	2,373	1,469	2,624	983	723	10,125	18,296
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296
1,521	1,817	9,404	7,155	319	1,084	755	2,899	546	2,327	1,565	2,932	1,148	566	10,998	19,537
1,618	2,805	8,584	7,137	358	1,107	656	2,270	555	2,201	1,648	2,759	1,043	637	9,393	17,651
2,019	1,703	8,036	7,298	340	1,123	849	2,240	540	2,362	1,805	2,607	932	282	9,945	17,904
1,383	1,623	9,088	7,298	339	1,107	656	2,270	555	2,201	1,648	2,759	1,043	637	9,393	17,651
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,463	745	263	9,247	16,369
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,805	2,607	903	282	9,945	17,904
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	9,728	15,488
1,629	7,585	10,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,275	16,332
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	752	141	9,775	16,371
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,540	1,069	149	10,090	17,164
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198
602	2,981	6,688	8,490	353	927	219	1,753	667	2,453	1,524	2,718	1,283	263	9,293	17,602
2,916	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567
422	1,366	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369
444	6,008	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177
986	477	7,267	9,462	373	947	291	2,495	627	2,548	2,461	2,938	1,209	311	10,222	18,505
1,160	531	8,093	10,514	392	1,010	543	2,352	700	2,697	1,473	2,938	1,371	228	10,319	19,226
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009
785	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971
645	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378
813	981	6,673	11,259	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307
936	226	7,995	11,515	397	983	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936
1,167	1,068	6,780	11,779	445	1,047	759	2,283	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345
889	360	6,608	12,627	403	920	759	2,481	1,071	2,373	1,469	2,624	983	723	10,125	18,296
1,343	622	7,086	11,686	435	959	741	2,320	1,147	3,134	1,268	3,610	2,169	734	11,352	22,267

Millions of dollars En millions de dollars

Canadian dollar loans: Prêts en dollars canadiens		Securities non financières et entreprises individuelles											
Loans to other Canadians: Prêts à d'autres Canadiens		Non-financial corporations and unincorporated businesses: Sociétés non financières et entreprises individuelles											
Private businesses: Entreprises privées		Government enterprises: Entreprises publiques											
End of period Fin de la période	Year Année	Construction / Real estate Construction / Immobilier				Of which: Interm dont : Prêt-relais pour la construction				Retail trade Commerce de détail			
		Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	Transportation, communication and other utilities Transport, communications et autres services publics	Wholesale trade Commerce de gros	Automotive Autos	Other Autres	Service industries Services	Multi-product conglomerates multis produits	Total private businesses Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Total Total
B319	B313	B320	B318	B317	B315	B312	B311	B308	B305	B302	B301	B300	B300
1990	9,019	7,779	6,476	5,217	7,562	5,828	5,828	5,828	14,631	639	92,945	10,597	94,611
1991	9,156	8,835	6,741	5,178	7,591	5,828	5,828	5,828	13,679	534	92,371	10,377	94,138
1992	9,318	10,155	6,755	5,558	8,114	6,921	6,921	6,921	13,642	705	92,371	10,377	94,138
1993	7,945	9,277	5,938	4,702	7,941	6,726	6,726	6,726	14,009	782	86,659	10,781	88,027
1994	6,410	9,164	5,568	4,117	7,308	6,514	6,514	6,514	14,009	782	86,659	10,781	88,027
1995	4,908	9,927	4,917	3,816	8,406	6,297	6,297	6,297	15,483	1,851	91,739	11,049	92,928
1996	4,207	9,980	6,073	5,234	8,236	5,056	5,056	5,056	15,483	1,851	91,739	11,049	92,928
1997	5,149	9,192	4,774	5,807	8,365	5,801	5,801	5,801	17,679	1,968	99,435	11,000	100,685
1998	5,026	9,260	4,943	5,743	8,649	6,143	6,143	6,143	19,125	2,731	105,546	11,853	106,028
1999	4,655	8,506	4,849	6,619	8,870	5,922	5,922	5,922	18,692	2,010	104,188	11,019	104,800
1991 IV	9,156	8,835	6,741	5,178	7,591	5,828	5,828	5,828	13,679	534	92,371	10,377	94,138
1992 I	9,684	10,155	6,980	6,258	8,114	6,921	6,921	6,921	14,310	628	99,661	10,441	101,155
1992 II	9,212	9,738	6,744	5,558	7,877	6,726	6,726	6,726	13,902	708	94,539	10,664	95,691
1992 III	9,236	9,771	6,902	5,510	7,989	6,662	6,662	6,662	13,846	901	95,198	10,649	96,350
1992 IV	9,318	10,159	6,755	5,943	7,941	6,726	6,726	6,726	13,642	785	96,659	11,012	98,595
1993 I	9,547	10,584	6,574	6,338	8,560	7,192	7,192	7,192	13,725	1,054	98,965	10,951	100,140
1993 II	8,453	9,757	6,616	5,333	8,326	6,425	6,425	6,425	13,724	942	92,009	10,608	92,938
1993 III	8,355	10,216	6,510	4,750	7,987	6,296	6,296	6,296	13,435	906	90,070	10,965	90,788
1993 IV	7,945	9,277	5,938	4,702	7,210	6,726	6,726	6,726	14,009	782	86,659	10,781	88,027
1994 I	8,093	9,723	5,838	4,376	7,952	6,822	6,822	6,822	13,970	1,142	89,985	10,589	91,585
1994 II	8,010	9,324	5,944	4,721	8,087	6,830	6,830	6,830	14,976	1,568	91,492	10,253	92,443
1994 III	7,293	9,311	5,924	4,657	8,121	6,672	6,672	6,672	14,684	2,115	90,982	10,045	91,835
1994 IV	6,410	9,164	5,568	4,117	7,308	6,514	6,514	6,514	14,643	2,169	90,867	10,494	92,004
1995 I	6,200	9,753	5,575	5,066	8,344	7,116	7,116	7,116	15,128	2,033	93,307	10,795	94,634
1995 II	6,043	9,783	5,363	6,071	9,073	6,972	6,972	6,972	15,713	1,949	95,287	11,020	95,905
1995 III	5,449	9,925	5,076	5,945	9,425	6,724	6,724	6,724	15,516	1,488	94,343	11,006	94,946
1995 IV	4,968	9,927	4,917	5,816	8,486	6,297	6,297	6,297	15,483	1,851	91,739	11,049	92,928
1996 I	5,117	9,711	5,006	5,155	8,926	6,532	6,532	6,532	15,890	1,921	93,418	10,624	94,022
1996 II	4,788	9,614	5,114	5,752	8,710	6,309	6,309	6,309	16,156	1,921	92,253	11,613	92,770
1996 III	4,302	9,277	5,509	5,091	8,743	6,456	6,456	6,456	15,847	1,816	92,215	10,499	92,881
1996 IV	4,207	8,980	6,073	5,234	8,236	5,056	5,056	5,056	15,845	1,894	91,755	10,418	92,323
1997 I	4,479	9,077	4,828	4,971	8,622	5,387	5,387	5,387	16,545	1,940	94,404	10,448	95,186
1997 II	4,711	9,191	5,280	5,607	8,803	6,137	6,137	6,137	16,872	1,953	96,623	10,682	97,287
1997 III	4,803	9,443	5,221	5,544	9,230	6,012	6,012	6,012	17,390	1,985	99,684	10,805	100,287
1997 IV	5,149	9,192	4,774	5,807	8,365	5,801	5,801	5,801	17,679	1,968	99,435	11,000	100,685
1998 I	5,251	9,702	4,828	5,839	8,983	6,482	6,482	6,482	19,711	2,415	104,048	11,287	104,594
1998 II	5,130	9,414	4,906	6,043	9,096	6,109	6,109	6,109	19,449	2,413	104,111	11,700	107,632
1998 III	5,435	9,496	4,974	6,000	9,553	6,151	6,151	6,151	18,972	2,249	104,044	11,859	104,609
1998 IV	5,026	9,260	4,943	6,143	8,649	6,124	6,124	6,124	19,125	2,731	105,546	11,853	106,028
1999 I	5,296	9,225	4,971	5,928	9,418	7,081	7,081	7,081	18,246	2,354	105,832	11,627	106,344
1999 II	5,008	9,160	5,018	6,338	9,033	7,115	7,115	7,115	19,109	2,510	105,768	11,705	106,258
1999 III	4,764	8,915	4,932	6,609	9,337	6,820	6,820	6,820	18,767	1,925	105,244	11,255	105,816
1999 IV	4,655	8,506	4,849	6,619	8,870	6,315	6,315	6,315	18,692	2,010	104,188	11,019	104,800
2000 I	4,637	8,459	4,604	7,292	9,295	7,207	7,207	7,207	18,869	2,605	108,715	10,486	109,307

End of period En fin de période	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie														Total Total	Reverse repos Prêts en pension	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Own acceptances purchased Acceptations achetées par le garant	Other loans Autres prêts	Factored receivables Créances affectuées	Leasing receivables Créances résultant du crédit-bail	Loans to non-residents Prêts à des non-résidents	Loans to governments Prêts aux administrations publiques	Loans to institutions Prêts aux institutions
	B 307	B 305	B 304	B 303	B 302	B 301	B 306	B 354	B 357	B 300	B 350	B 351	B 352	B 353										
1990	3,048	1,510	2,742	3,345	66	68		1,898	184,274	964	196		2,959	12										
1991	3,216	1,638	2,491	2,776	207	58	3,493	185,737	185,737	798	181		3,241	9										
1992	3,559	1,802	2,241	2,802	79	76	4,335	190,813	203,615	703	196		3,547	5										
1993	3,865	1,605	3,725	1,831	126	20	14,499	203,615	215,201	1,540	436		3,499	6										
1994	4,099	2,028	4,099	1,769			4,687	215,201	215,201	3,968	602		4,601	8										
1995	4,716	1,944	2,909	1,806			4,993	215,201	215,201	4,729	732		4,150	7										
1996	4,359	1,898	2,461	1,806			6,388	215,201	215,201	4,157	774		3,757	6										
1997	4,906	1,838	4,510	2,448			5,681	215,201	215,201	4,055	774		3,757	6										
1998	6,834	2,135	6,143	3,050			9,611	215,201	215,201	3,583	696		3,516	18										
1999	5,118	2,237	9,925	3,940			7,607	215,201	215,201	2,987	595		3,608	13										
2000	6,939	2,568	11,836	4,545			8,201	215,201	215,201	2,617	568		3,577	12										
1990	3,216	1,638	2,491	2,776	207	38	3,493	185,737	185,737	798	181		3,241	9										
1991	3,278	2,046	2,452	2,765	261	37	3,173	193,047	193,047	764	182		3,249	8										
1992	3,293	2,122	2,759	2,729	74	46	4,335	187,074	187,074	743	196		3,242	7										
1993	3,398	1,246	2,713	2,246	206	40	3,367	187,808	187,808	728	211		3,428	6										
1994	3,559	1,802	2,241	2,802	79	76	4,335	190,813	190,813	703	217		3,547	5										
1995	3,885	1,605	3,725	1,831	126	20	14,499	203,615	203,615	1,540	436		3,499	6										
1996	4,044	2,037	3,982	1,848	207	13	17,324	209,923	209,923	1,893	488		3,989	6										
1997	4,145	1,696	3,771	1,836			15,840	213,896	213,896	2,374	560		3,754	9										
1998	3,950	1,553	2,627	1,813			15,203	213,312	213,312	2,762	615		4,479	8										
1999	4,099	2,028	1,965	1,769			3,092	215,201	215,201	3,968	661		4,668	8										
2000	4,235	2,316	1,999	1,779			3,709	219,792	219,792	4,614	680		4,661	8										
1990	4,251	2,000	1,989	1,775			3,982	213,896	213,896	2,374	699		4,508	10										
1991	4,370	1,601	2,946	1,826			3,548	228,178	228,178	4,703	709		4,826	3										
1992	4,716	1,944	2,989	1,806			3,529	229,287	229,287	4,729	702		4,601	7										
1993	4,849	2,385	2,548	1,775			4,498	237,445	237,445	4,597	606		4,462	5										
1994	4,688	1,909	2,621	1,820			4,348	242,013	242,013	4,529	695		4,015	6										
1995	4,539	1,898	3,007	1,943			5,340	249,085	249,085	4,428	721		4,437	5										
1996	4,849	2,385	2,548	1,775			6,388	259,627	259,627	4,357	732		4,150	6										
1997	4,620	2,057	2,617	1,813			6,419	269,304	269,304	4,218	733		3,982	38										
1998	4,946	2,135	2,560	2,044			6,419	288,480	288,480	4,207	766		3,529	8										
1999	5,114	2,069	4,697	2,545			7,418	306,858	306,858	4,008	738		3,425	7										
2000	5,065	2,126	4,463	2,706			7,329	306,519	306,519	3,912	738		3,425	7										
1990	6,235	1,908	4,972	2,914			8,814	302,964	302,964	3,789	723		3,606	7										
1991	6,834	2,135	6,143	3,050			9,611	303,639	303,639	3,583	696		3,516	18										
1992	6,219	2,154	7,427	3,390			5,250	290,389	290,389	3,591	661		3,480	21										
1993	6,600	2,227	7,842	3,503			5,294	301,303	301,303	3,432	636		3,417	13										
1994	4,955	2,247	9,846	3,661			6,039	296,309	296,309	3,215	622		3,658	12										
1995	5,118	2,237	9,925	3,940			6,578	296,440	296,440	2,987	595		3,608	13										
2000	6,939	2,568	11,836	4,545			7,328	318,090	318,090	2,617	568		3,577	12										

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																	
	Loans to Canadian individuals Prêts à d'autres Canadiens										Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles							
	Financial institutions Institutions financières										Private business Entreprises privées							
	To purchase (or carry) securities Pour le financement de titres		Other Autres		Agriculture Agriculture		Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière		Mining Mines		Energy Énergie		Other Autres		Manufacturing Secteur manufacturier		Construction / Real estate Construction / Immobilier	
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375	B368	B373
1990	105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668		
1991	87	598	3,571	40	1,383	1,855	2,875	360	946	403	241	7,645	9,243	2,124	1,643	608		
1992	142	513	3,462	67	1,425	2,158	2,757	314	946	350	172	7,700	9,169	2,119	1,743	613		
1993	89	319	3,953	59	1,539	1,947	2,837	412	1,016	328	223	7,405	8,971	2,695	1,961	741		
1994	254	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710		
1995	169	581	5,797	82	1,419	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730		
1996	167	585	4,999	125	1,116	1,446	2,982	239	969	336	314	7,128	8,747	828	1,980	669		
1997	162	653	2,860	104	657	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390		
1998	324	1,534	3,024	138	757	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449		
1999	649	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	684	417		
		1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567		
1991 IV	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608		
1992 I	142	513	3,462	67	1,425	2,158	2,757	314	946	350	172	7,700	9,169	2,119	1,743	613		
1992 II	89	319	3,953	59	1,539	1,947	2,837	412	1,016	328	223	7,405	8,971	2,695	1,961	741		
1992 III	254	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710		
1992 IV	151	690	6,577	82	1,419	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730		
1993 I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660		
1993 II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	368	7,965	10,042	2,469	2,189	652		
1993 III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,564	2,219	580		
1993 IV	151	690	6,577	82	1,419	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730		
1994 I	173	603	5,226	89	1,233	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473		
1994 II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,671	1,908	775		
1994 III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686		
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669		
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554		
1995 II	140	580	3,643	104	1,026	2,158	3,068	223	1,219	305	358	9,089	10,971	816	2,026	565		
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555		
1995 IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505		
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500		
1996 II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494		
1996 III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	736	1,046	476		
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390		
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506		
1997 II	185	435	3,083	101	685	2,241	2,286	143	954	318	293	7,111	8,675	787	694	452		
1997 III	74	406	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361		
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449		
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331		
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456		
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456		
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417		
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446		
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451		
1999 III	631	1,500	3,644	91	615	1,520	1,128	152	1,335	649	573	5,361	7,918	769	555	585		
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567		
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,900	649	558	449		

Transportation, communication and other utilities Transports, communications et autres services publics	Whole-sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private businesses Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
B373	B372	B371	B370	B368	B367	B369	B390	B363	B362	B391	B361	B360	
1,552	1,337	651	1,859	768	25,428	366	2,238	80	98,001	1,541	2,099	131,257	1990
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218	2,056	2,099	133,315	1991
1,778	1,460	580	1,768	538	28,654	343	593	108	111,926	2,121	2,121	148,449	1992
1,924	1,690	646	1,924	575	26,353	924	979	150	109,045	1,829	1,829	145,374	1993
1,602	1,460	395	1,320	430	25,301	446	1,315	88	105,352	1,989	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	7,455	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	11,881	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	5,030	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	85,120	299,457	1998
2,530	1,883	345	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218	2,099	2,099	133,315	1991 IV
1,329	1,208	543	1,486	770	25,702	567	179	122	104,364	2,056	2,056	136,541	1992 I
1,330	1,190	562	1,942	611	26,796	631	242	181	103,112	1,878	1,878	136,770	1992 II
1,614	1,478	670	2,016	835	28,531	710	190	115	108,673	2,011	2,011	144,385	1992 III
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926	2,121	2,121	148,449	1992 IV
1,846	1,467	678	1,613	490	27,462	733	504	105	110,058	1,879	1,879	144,604	1993 I
1,918	1,834	663	1,502	565	27,800	801	310	126	110,475	1,617	1,617	144,959	1993 II
1,867	1,967	683	1,922	612	28,582	840	566	184	107,795	1,750	1,750	143,852	1993 III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045	1,429	1,429	145,374	1993 IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323	1,895	1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374	2,517	2,517	152,717	1994 II
1,561	1,752	395	1,269	284	25,056	487	1,108	89	109,269	2,793	2,793	144,251	1994 III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	1,989	1,989	153,513	1994 IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,398	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	1995 II
1,310	1,675	340	1,287	376	24,043	409	1,246	152	102,000	16,092	2,403	150,996	1995 III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995 IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	1996 II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	1996 III
1,679	1,634	209	1,310	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996 IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1997 II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	1997 III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997 IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
2,437	2,425	279	1,949	141	24,634	422	341	233	164,221	90,484	4,619	289,849	1998 II
2,564	2,502	381	2,068	201	26,027	177	277	398	172,774	97,162	4,146	306,493	1998 III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	290,457	1998 IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,374	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	1999 II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	1999 III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999 IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I

Selected seasonally adjusted series: Chartered bank assets and liabilities  
**Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte**

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Monthly average Moyenne mensuelle	Millions of dollars En millions de dollars									
	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens				
	Non-personal Dépôts à vue Total Ensemble					Total Total				
	Net demand Dépôts à vue nets	Deposits d'épargne des particuliers Total Ensemble	Of which: Dont :	Non-personal Dépôts à préavis autres que ceux des particuliers	Notice A préavis	Term A terme fixe	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels
	B1601	B1602	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622
	B1601	B1602	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622
1996										
A	38,316	298,207	90,768	207,708	28,371	628,192	461,218	241,020	224,331	85,096
M	38,334	297,492	90,819	207,137	29,399	633,242	468,022	245,256	228,448	85,381
J	38,287	297,739	91,006	207,739	29,551	638,803	469,673	245,467	230,940	85,929
J	38,220	296,281	90,413	206,358	29,507	643,620	471,295	246,009	230,153	86,229
A	38,808	296,179	90,742	205,412	29,485	645,396	478,096	251,232	234,609	86,709
S	39,375	295,865	91,123	205,053	29,189	649,285	484,836	256,919	240,788	87,265
O	41,227	295,141	91,827	202,414	29,785	659,979	488,283	256,625	240,107	88,006
N	43,977	294,218	93,362	199,968	30,058	680,339	496,884	260,326	243,102	88,537
D	44,862	292,783	94,277	198,219	30,082	680,197	500,460	261,578	244,902	89,138
1997										
J	45,567	291,416	93,781	197,239	29,985	689,510	507,215	265,766	248,295	89,647
F	45,823	290,530	93,948	196,302	30,529	697,113	512,002	267,567	250,998	90,642
M	47,231	288,910	94,727	194,544	31,327	704,202	518,096	271,498	254,288	91,936
A	46,672	287,870	94,639	193,887	30,407	710,115	524,774	276,412	260,106	92,786
M	48,017	287,333	94,352	193,856	30,494	715,433	529,109	279,238	262,027	93,576
J	47,697	286,753	94,342	193,199	30,755	725,611	536,996	285,616	269,896	93,989
J	48,945	284,437	92,957	192,007	30,421	732,676	541,385	287,972	271,858	94,344
A	49,958	289,754	94,204	195,310	31,074	748,685	555,309	294,512	276,767	94,309
S	49,706	293,522	94,516	198,735	31,480	757,974	566,540	301,694	284,242	95,735
O	51,272	292,086	94,805	195,993	30,922	760,305	569,940	303,905	286,051	96,438
N	51,072	291,023	95,755	194,347	31,792	771,851	575,492	307,622	288,381	96,547
D	51,027	289,644	95,135	194,054	32,432	777,754	581,687	310,768	291,696	95,440
1998										
J	52,693	288,622	94,577	193,796	33,499	781,346	586,090	313,158	293,377	96,019
F	55,060	288,066	94,373	193,524	32,298	785,535	588,055	313,507	295,347	96,690
M	52,367	285,855	93,992	192,551	32,428	784,961	590,119	313,230	294,305	96,690
A	54,995	285,109	93,527	192,587	32,402	782,150	597,492	308,377	290,610	96,024
M	56,296	284,752	93,269	192,462	32,512	784,019	591,301	310,413	291,092	95,110
J	56,997	284,593	92,896	192,575	32,818	784,196	594,832	310,735	293,359	95,386
J	57,826	284,729	92,716	192,415	33,330	792,328	596,804	310,459	292,503	96,346
A	59,195	285,678	92,942	192,342	33,215	801,879	605,555	319,504	300,037	95,804
S	59,195	286,033	91,736	193,549	32,869	801,879	589,639	307,053	288,795	95,848
O	57,941	286,480	90,722	194,365	33,475	794,292	590,493	298,029	279,563	96,120
N	57,688	286,820	90,722	194,365	33,475	794,292	590,493	298,029	279,563	96,120
D	56,240	287,551	90,615	196,445	33,327	784,016	582,416	297,899	277,677	95,924
1999										
J	54,440	288,108	91,150	196,853	33,825	786,631	581,680	294,095	273,178	96,723
F	56,107	288,663	91,278	197,396	34,112	788,383	583,163	294,764	275,650	97,173
M	59,597	289,274	90,920	199,298	34,821	796,830	586,582	296,409	276,569	97,659
A	55,109	289,587	91,197	199,678	35,984	816,778	589,947	297,643	279,151	98,327
M	55,418	290,737	91,782	200,014	36,081	820,555	596,404	301,083	280,969	99,314
J	55,487	291,105	91,753	200,275	35,394	816,868	593,928	298,187	280,181	100,337
J	54,194	291,875	92,102	200,082	36,681	809,956	597,594	298,559	279,940	100,887
A	59,328	292,444	92,244	199,613	37,352	805,334	600,564	299,355	279,600	101,789
S	60,210	293,107	92,448	199,596	37,621	813,050	604,816	300,239	281,437	102,181
O	57,913	293,850	92,487	199,850	37,837	824,700	609,628	303,971	284,227	102,425
N	58,861	295,437	92,482	201,777	38,022	830,972	611,738	305,976	284,700	103,186
D	61,671	296,837	92,492	203,851	38,787	842,837	616,660	309,358	287,932	103,625
2000										
J	61,006	297,497	92,036	204,494	39,507	853,365	622,924	312,431	289,894	105,059
F	65,759	300,228	102,271	207,718	43,007	912,145	662,626	328,523	306,533	120,096
M	68,182	304,065	103,516	211,863	44,423	906,698	660,322	321,942	298,718	117,898
A	71,077	335,171	103,602	233,215	45,472	912,107	667,973	324,163	302,696	117,543
1996										
A	34,185	187,864	187,864							
M	33,419	189,388	189,388							
J	34,074	190,939	190,939							
J	34,571	193,846	193,846							
A	34,349	193,028	193,028							
S	35,026	194,298	194,298							
O	35,733	195,818	195,818							
N	36,455	197,754	197,754							
D	36,939	199,838	199,838							
1997										
J	37,209	201,834	201,834							
F	37,151	204,229	204,229							
M	37,808	205,871	205,871							
A	38,675	208,492	208,492							
M	40,284	209,518	209,518							
J	40,663	210,938	210,938							
J	40,460	212,022	212,022							
A	41,481	217,388	217,388							
S	42,039	222,257	222,257							
O	42,918	223,699	223,699							
N	43,583	224,536	224,536							
D	43,380	225,858	225,858							
1998										
J	43,832	226,881	226,881							
F	44,550	228,318	228,318							
M	45,492	228,898	228,898							
A	45,171	229,685	229,685							
M	45,009	231,068	231,068							
J	45,409	232,612	232,612							
J	45,503	233,226	233,226							
A	48,765	234,135	234,135							
S	48,881	235,935	235,935							
O	49,358	236,009	236,009							
N	50,053	236,611	236,611							
D	50,298	237,724	237,724							
1999										
J	51,804	238,855	238,855							
F	51,521	239,002	239,002							
M	51,055	239,041	239,041							
A	51,057	240,136	240,136							
M	51,057	240,244	240,244							
J	51,432	242,884	242,884							
J	50,934	243,688	243,688							
A	49,307	244,966	244,966							
S	49,199	245,450	245,450							
O	49,269	246,478	246,478							
N	49,906	247,478	247,478							
D	50,876	248,370	248,370							
2000										
J	51,662	249,168	249,168							
F	53,653	250,788	250,788							
M	54,417	260,701	260,701							
A	54,614	262,701	262,701							

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs										Liabilities Engagements				Net foreign assets Avoirs nets en monnaies étrangères			
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à banques	Other assets Autres avoirs	Total Total	Deposits Demand à vue	Notice À préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts d'autres banques	Other deposits Autres dépôts	Other liabilities Autres engagements	Total Total	B1809	B1806	B1810	B1808
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809	B1806	B1810	B1808
1984	1,488	110,157	10,143	47,671	8,346	182,805	8,333	7,410	160,992	176,735	86,695	90,040	10,590	187,325	-4,520			
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958			
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	303			
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283			
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513			
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193			
1990	833	128,133	20,485	36,294	13,689	190,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	202,028	-7,594			
1991	769	130,422	19,937	35,888	12,293	190,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520			
1992	881	144,269	25,362	30,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644			
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062			
1994	2,743	150,371	39,949	54,636	20,276	268,311	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,000			
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,529	312,572	-11,414			
1996	2,531	204,004	75,853	73,112	24,649	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355			
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649			
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452			
1999	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	153,949	591,803	-29,560			
1997	2,445	228,531	80,743	79,881	75,747	467,346	24,375	17,949	285,998	328,322	139,810	188,512	153,908	482,230	-14,884			
1998	2,571	226,277	80,856	76,836	76,034	462,573	26,787	17,837	278,794	323,418	133,068	190,350	156,478	479,896	-17,323			
1999	3,192	228,865	82,447	75,682	68,066	455,575	24,980	18,234	293,443	326,657	134,600	192,057	146,779	473,436	-17,861			
1997	3,522	235,854	88,800	79,746	69,521	480,124	25,491	17,867	303,258	346,616	147,450	199,166	154,831	501,447	-21,323			
1998	3,400	227,043	86,945	75,765	82,507	475,659	25,971	17,693	288,700	332,364	132,711	199,653	153,720	486,084	-10,425			
1999	3,061	226,448	85,244	78,433	71,744	464,930	25,287	17,811	295,548	338,846	134,303	204,343	146,450	485,096	-20,166			
1997	2,238	229,730	88,182	78,091	65,522	463,763	26,981	18,059	295,822	340,862	131,871	208,991	145,923	486,785	-23,022			
1998	2,561	228,072	86,902	79,044	71,530	468,108	27,874	19,217	295,822	340,219	138,031	212,188	145,112	485,331	-17,233			
1999	2,013	249,883	92,000	88,788	78,677	511,360	29,174	17,768	320,675	368,270	145,153	223,117	166,431	534,701	-23,341			
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	17,768	357,335	405,114	173,187	231,927	170,154	575,268	-26,649			
1998	3,658	278,411	96,504	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,586	584,153	-26,848			
1999	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,919	178,903	577,782	-35,411			
1997	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,412	595,318	-30,329			
1998	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,088	169,430	566,699	-31,623			
1999	5,265	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,121	594,858	-32,458			
1997	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	266,233	201,990	619,876	-30,330			
1998	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	266,233	203,760	626,242	-32,732			
1999	4,180	302,464	136,661	70,795	116,815	630,915	36,414	22,988	375,287	435,459	152,109	283,350	226,188	661,647	-30,732			
1997	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	283,665	231,846	680,279	-29,395			
1998	3,950	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,310	633,673	-24,778			
1999	7,297	289,053	139,262	80,407	129,053	645,052	38,987	22,177	386,023	446,187	161,274	284,913	220,254	666,441	-21,389			
1997	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452			
1998	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,327	643,413	-25,115			
1999	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,882	632,195	-20,647			
1997	4,944	294,528	134,528	70,354	103,671	598,001	40,702	25,291	373,697	439,690	143,460	296,230	183,020	622,710	-24,703			
1998	5,299	269,460	133,824	69,442	90,876	580,907	42,204	24,294	355,064	421,562	136,322	285,240	172,208	593,710	-24,869			
1999	5,461	272,370	138,349	73,656	85,659	575,494	43,002	25,556	357,060	424,618	132,041	292,577	172,332	596,950	-21,456			
1997	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,130	133,251	285,869	181,192	590,312	-24,569			
1998	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,130	133,251	285,869	181,192	590,312	-24,569			
1999	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	351,621	425,065	134,044	291,021	193,197	618,262	-20,226			
1997	11,174	265,214	140,830	79,815	85,652	592,685	43,204	24,420	351,621	425,065	134,044	291,021	193,197	618,262	-20,226			
1998	10,200	258,756	138,963	81,229	84,139	582,685	45,069	24,034	358,548	427,651	136,541	290,008	174,237	601,888	-28,601			
1999	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,873	584,575	-25,542			
1997	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	357,081	433,612	136,531	297,081	168,921	597,081	-28,623			
1998	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	153,949	591,803	-29,560			
1999	11,918	257,696	139,062	72,748	77,521	595,946	52,730	25,146	355,408	433,284	132,128	301,156	151,500	584,784	-25,838			
2000	14,060	265,777	148,575	69,005	72,270	559,984	53,968	25,103	358,984	438,055	129,710	308,345	162,767	600,822	-31,135			
2001	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	147,956	597,352	-30,358			

Millions of dollars, end of period En millions de dollars, en fin de période									
Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques			
	1998	1999	1999	1999	1999	1998	1999	1999	1999
	I	II	III	IV	V	I	II	III	IV
Total	451,028	451,368	422,561	424,454	420,686	B18058	B18059	B18059	100,992
United States	250,192	247,514	232,909	232,075	228,045	B18059	B18059	B18059	27,566
Western Europe	100,731	105,422	99,415	105,574	101,366	B18109	B18109	B18109	53,687
Austria	1,918	1,711	1,370	2,248	1,959	B18060	B18060	B18060	1,892
Belgium	3,466	3,327	2,879	4,058	3,596	B18061	B18061	B18061	1,369
France	8,870	6,942	8,413	8,411	6,970	B18062	B18062	B18062	3,293
Germany	8,325	9,840	8,334	10,980	7,569	B18063	B18063	B18063	4,845
Italy	3,188	3,569	3,578	4,160	3,578	B18064	B18064	B18064	1,599
Netherlands	5,143	5,708	4,423	4,983	4,278	B18065	B18065	B18065	2,757
Portugal	1,666	1,801	1,657	1,388	1,205	B18066	B18066	B18066	526
Spain	2,258	1,485	1,710	1,742	1,846	B18067	B18067	B18067	462
Sweden	2,258	1,485	1,710	1,742	1,846	B18068	B18068	B18068	462
Switzerland	1,982	3,385	2,012	1,828	1,666	B18069	B18069	B18069	25,763
United Kingdom	54,661	57,346	\$3,216	\$5,190	\$6,608	B18070	B18070	B18070	25,763
Other	9,224	10,307	12,392	10,308	10,505	B18071	B18071	B18071	5,514
Central Europe and Central Asia	863	639	566	647	661	B18110	B18110	B18110	238
Poland	70	64	68	131	44	B18072	B18072	B18072	28
Russia	134	182	157	159	253	B18073	B18073	B18073	84
Other	658	393	341	357	365	B18074	B18074	B18074	98
East Asia and the Pacific	33,400	35,874	32,337	31,589	32,370	B18111	B18111	B18111	8,635
Australia	5,533	5,991	9,110	9,110	9,580	B18075	B18075	B18075	2,380
China (People's Rep. of)	994	1,010	915	681	822	B18076	B18076	B18076	167
India	16,619	17,940	15,372	12,726	12,726	B18077	B18077	B18077	47
Japan	2,425	2,614	2,794	3,045	2,968	B18078	B18078	B18078	55
Korea (Rep. of)	834	1,054	1,027	1,081	1,156	B18079	B18079	B18079	167
Malaysia	1,161	1,951	709	872	1,129	B18080	B18080	B18080	37
New Zealand	594	607	658	741	694	B18081	B18081	B18081	31
Philippines	2,456	2,137	1,492	1,275	1,434	B18082	B18082	B18082	276
Taiwan (Prov. of China)	897	1,456	1,748	1,609	1,648	B18083	B18083	B18083	340
Thailand	914	895	1,228	1,304	1,385	B18084	B18084	B18084	171
Other	25,038	26,005	24,938	25,036	25,151	B18112	B18112	B18112	164
Latin America and Caribbean	5,028	5,228	5,753	4,763	4,830	B18085	B18085	B18085	399
Argentina	5	2	1,993	2,332	2,012	B18086	B18086	B18086	5,397
Bolivia	2,698	1,764	1,897	1,734	1,734	B18087	B18087	B18087	5,114
Brazil	1,444	3,467	5,118	5,118	4,970	B18088	B18088	B18088	700
Chile	1,803	1,378	2,280	2,900	2,313	B18089	B18089	B18089	2
Mexico	1,378	1,386	1,376	1,276	1,360	B18090	B18090	B18090	1,030
Peru	682	733	733	714	707	B18091	B18091	B18091	199
Trinidad and Tobago	8,839	9,070	9,281	9,146	9,377	B18092	B18092	B18092	32
Venezuela	1,593	1,493	1,635	1,716	1,951	B18093	B18093	B18093	1,797
Other	27	28	28	18	21	B18113	B18113	B18113	387
North Africa and Middle East	71	31	67	32	39	B18094	B18094	B18094	3
Algeria	485	542	556	527	448	B18095	B18095	B18095	71
Kuwait	1,010	892	984	1,139	1,395	B18096	B18096	B18096	34
Saudi Arabia	1,316	1,588	1,475	1,342	2,067	B18097	B18097	B18097	88
Other	754	1,004	888	834	622	B18114	B18114	B18114	360
Sub-Saharan Africa	562	585	587	508	1,445	B18098	B18098	B18098	331
Other	2,009	2,158	1,624	3,394	2,644	B18099	B18099	B18099	321
Unallocated	35,886	30,673	25,663	23,082	26,431	B18100	B18100	B18100	10
Offshore banking centres	8,945	6,646	5,018	5,215	6,589	B18115	B18115	B18115	776
Bahamas	2,592	1,749	2,162	2,221	2,261	B18116	B18116	B18116	10,651
Barbados	2,211	1,257	1,136	1,039	1,292	B18117	B18117	B18117	2,895
Bermuda	7,189	5,387	3,295	4,311	4,505	B18102	B18102	B18102	1,475
Cayman Islands	6,546	6,395	4,365	4,285	4,586	B18103	B18103	B18103	273
Hong Kong	6,75	758	688	791	688	B18104	B18104	B18104	173
Macau	4,698	5,368	3,275	3,603	3,969	B18105	B18105	B18105	202
Panama	3,030	3,113	3,192	3,063	2,969	B18106	B18106	B18106	17
Other	49,776	48,379	45,012	39,699	40,391	B18107	B18107	B18107	249
Other	49,776	48,379	45,012	39,699	40,391	B18108	B18108	B18108	234
Other	49,776	48,379	45,012	39,699	40,391	B18109	B18109	B18109	255
Other	49,776	48,379	45,012	39,699	40,391	B18110	B18110	B18110	255
Other	49,776	48,379	45,012	39,699	40,391	B18111	B18111	B18111	255
Other	49,776	48,379	45,012	39,699	40,391	B18112	B18112	B18112	255
Other	49,776	48,379	45,012	39,699	40,391	B18113	B18113	B18113	255
Other	49,776	48,379	45,012	39,699	40,391	B18114	B18114	B18114	255
Other	49,776	48,379	45,012	39,699	40,391	B18115	B18115	B18115	255
Other	49,776	48,379	45,012	39,699	40,391	B18116	B18116	B18116	255
Other	49,776	48,379	45,012	39,699	40,391	B18117	B18117	B18117	255
Other	49,776	48,379	45,012	39,699	40,391	B18118	B18118	B18118	255
Other	49,776	48,379	45,012	39,699	40,391	B18119	B18119	B18119	255
Other	49,776	48,379	45,012	39,699	40,391	B18120	B18120	B18120	255
Other	49,776	48,379	45,012	39,699	40,391	B18121	B18121	B18121	255
Other	49,776	48,379	45,012	39,699	40,391	B18122	B18122	B18122	255
Other	49,776	48,379	45,012	39,699	40,391	B18123	B18123	B18123	255
Other	49,776	48,379	45,012	39,699	40,391	B18124	B18124	B18124	255
Other	49,776	48,379	45,012	39,699	40,391	B18125	B18125	B18125	255
Other	49,776	48,379	45,012	39,699	40,391	B18126	B18126	B18126	255
Other	49,776	48,379	45,012	39,699	40,391	B18127	B18127	B18127	255
Other	49,776	48,379	45,012	39,699	40,391	B18128	B18128	B18128	255
Other	49,776	48,379	45,012	39,699	40,391	B18129	B18129	B18129	255
Other	49,776	48,379	45,012	39,699	40,391	B18130	B18130	B18130	255
Other	49,776	48,379	45,012	39,699	40,391	B18131	B18131	B18131	255
Other	49,776	48,379	45,012	39,699	40,391	B18132	B18132	B18132	255
Other	49,776	48,379	45,012	39,699	40,391	B18133	B18133	B18133	255
Other	49,776	48,379	45,012	39,699	40,391	B18134	B18134	B18134	255
Other	49,776	48,379	45,012	39,699	40,391	B18135	B18135	B18135	255
Other	49,776	48,379	45,012	39,699	40,391	B18136	B18136	B18136	255
Other	49,776	48,379	45,012	39,699	40,391	B18137	B18137	B18137	255
Other	49,776	48,379	45,012	39,699	40,391	B18138	B18138	B18138	255
Other	49,776	48,379	45,012	39,699	40,391	B18139	B18139	B18139	255
Other	49,776	48,379	45,012	39,699	40,391	B18140	B18140	B18140	255
Other	49,776	48,379	45,012	39,699	40,391	B18141	B18141	B18141	255
Other	49,776	48,379	45,012	39,699	40,391	B18142	B18142	B18142	255
Other	49,776	48,379	45,012	39,699	40,391	B18143	B18143	B18143	255
Other	49,776	48,379	45,012	39,699	40,391	B18144	B18144	B18144	255
Other	49,776	48,379	45,012	39,699	40,391	B18145	B18145	B18145	255
Other	49,776	48,379	45,012	39,699	40,391	B18146	B18146	B18146	255
Other	49,776	48,379	45,012	39,699	40,391	B18147	B18147	B18147	255
Other	49,776	48,379	45,012	39,699	40,391	B18148	B18148	B18148	255
Other	49,776	48,379	45,012	39,699	40,391	B18149	B18149	B18149	255
Other	49,776	48,379	45,012	39,699	40,391	B18150	B18150	B18150	255
Other	49,776	48,379	45,012	39,699	40,391	B18151	B18151	B18151	255
Other	49,776	48,379	45,012	39,699	40,391	B18152	B18152	B18152	255
Other	49,776	48,379	45,012	39,699	40,391	B18153	B18153	B18153	255
Other	49,776	48,379	45,012	39,699	40,391	B18154	B18154	B18154	255
Other	49,776	48,379	45,012	39,699	40,391	B18155	B18155	B18155	255
Other	49,776	48,379	45,012	39,699	40,391	B18156	B18156	B18156	255
Other	49,776	48,379	45,012	39,699	40,391	B18157	B18157	B18157	255
Other	49,776	48,379	45,012	39,699	40,391	B18158	B18158	B18158	255
Other	49,776	48,379	45,012	39,699	40,391	B18159	B18159	B18159	255
Other	49,776	48,379	45,012	39,699	40,391	B18160	B18160	B18160	255
Other	49,776	48,379	45,012	39,699	40,391	B18161	B18161	B18161	255
Other	49,776	48,379	45,012	39,699	40,391	B18162	B18162	B18162	255
Other	49,776	48,379	45,012	39,699	40,391	B18163	B18163	B18163	255
Other	49,776	48,379	45,012	39,699	40,391	B18164	B18164	B18164	255
Other	49,776	48,379	45,012	39,699	40,391	B18165	B18165	B18165	255
Other	49,776	48,379	45,012	39,699	40,391	B18166	B18166	B18166	255
Other	49,776	48,379	45,012	39,699	40,391	B18167	B18167	B18167	255
Other	49,776	48,379	45,012	39,699	40,391	B18168	B18168	B18168	255
Other	49,776	48,379	45,012	39,699	40,391	B18169	B18169	B18169	255
Other	49,776	48,379	45,012	39,699	40,391	B18170	B1817		

Of which: Non-local  
Dont : Créances extérieures

1999 1999 III	1998 1998 III	1999 1999 I	1999 1999 II	1999 1999 III	1999 1999 IV	1999 1999 IV	1999 1999 IV	1999 1999 IV	1999 1999 IV
113,929	103,696	239,067	236,341	216,443	217,637	222,905	218,022	218,022	218,022
34,394	35,965	76,800	74,376	64,373	61,892	68,549	75,119	75,119	75,119
54,750	45,764	80,772	81,583	81,088	89,625	84,776	74,222	74,222	74,222
1,737	1,411	1,918	1,711	1,370	2,248	1,959	1,894	1,894	1,894
2,117	2,402	3,496	3,327	2,877	4,081	3,588	3,104	3,104	3,104
3,909	2,719	8,870	6,942	8,184	10,255	6,929	8,260	8,260	8,260
6,135	6,683	8,056	9,780	8,126	10,255	8,892	7,885	7,885	7,885
2,677	6,135	3,183	3,568	3,573	4,071	5,144	3,857	3,857	3,857
2,624	2,319	5,141	5,680	4,421	4,842	1,205	1,311	1,311	1,311
516	397	1,301	1,464	1,388	1,455	1,205	1,884	1,884	1,884
601	649	2,258	1,485	1,672	1,742	1,846	1,405	1,405	1,405
1,285	914	1,930	3,448	1,826	1,707	1,542	28,974	28,974	28,974
26,722	20,790	35,658	36,252	36,465	40,866	41,558	9,913	9,913	9,913
6,427	6,174	8,961	10,026	11,936	9,794	9,960	609	609	609
318	146	863	639	566	647	661	37	37	37
14	17	70	64	68	131	44	208	208	208
190	60	134	182	157	159	253	363	363	363
114	68	658	393	341	357	365	23,882	23,882	23,882
8,993	2,315	28,561	30,298	27,008	25,790	25,625	4,086	4,086	4,086
3,234	85	752	1,010	914	681	526	1,003	1,003	1,003
156	45	994	700	757	631	526	1,003	1,003	1,003
3,679	3,919	15,417	16,122	13,918	10,586	10,915	2,773	2,773	2,773
1,641	1,480	2,293	2,498	2,699	2,639	2,985	1,729	1,729	1,729
77	69	478	693	674	671	688	694	694	694
64	52	1,161	1,851	709	871	494	577	577	577
64	384	594	607	658	741	1,028	590	590	590
276	356	2,317	1,905	1,171	1,120	577	1,101	1,101	1,101
342	132	841	1,905	729	622	577	17,888	17,888	17,888
128	132	884	895	1,227	1,304	1,365	4,161	4,161	4,161
140	156	914	895	1,227	1,304	1,365	2,697	2,697	2,697
5,533	4,758	18,087	18,819	19,529	17,587	17,946	1,648	1,648	1,648
607	674	4,369	4,630	5,136	4,106	4,240	4,402	4,402	4,402
619	657	2,698	2,216	2,232	1,993	2,012	3,380	3,380	3,380
231	195	1,396	1,717	1,853	1,600	1,930	3,380	3,380	3,380
1,246	1,113	4,667	5,256	5,291	5,116	4,563	3,380	3,380	3,380
305	177	208	247	280	290	313	3,380	3,380	3,380
20	19	597	478	533	458	541	3,380	3,380	3,380
2,495	1,859	3,355	3,540	3,470	3,219	3,640	3,380	3,380	3,380
508	582	1,527	1,422	1,549	1,645	1,893	3	3	3
18	22	71	31	28	18	21	39	39	39
37	37	485	542	67	32	46	489	489	489
58	441	944	820	808	1,068	1,338	922	922	922
396	441	944	820	808	1,068	1,338	4,114	4,114	4,114
1,043	630	1,316	1,988	1,474	1,342	2,067	2,016	2,016	2,016
423	131	764	1,084	887	833	622	2,099	2,099	2,099
620	499	562	585	587	508	1,445	1,262	1,262	1,262
70	17	2,099	2,158	1,624	3,394	2,644	19,471	19,471	19,471
7,520	6,841	29,132	23,455	18,333	15,716	18,834	4,266	4,266	4,266
1,243	1,240	7,271	4,258	2,533	2,900	4,237	362	362	362
410	25	1,440	1,257	1,036	1,060	452	2,061	2,061	2,061
106	82	2,211	5,147	1,138	1,039	1,292	4,237	4,237	4,237
2,071	1,691	6,891	5,147	4,059	3,037	4,897	2,779	2,779	2,779
1,000	1,000	4,235	4,118	3,151	2,149	2,317	287	287	287
82	98	4,543	5,212	604	302	274	3,544	3,544	3,544
2,344	2,331	4,543	5,212	3,570	3,151	3,471	1,935	1,935	1,935
263	331	1,997	2,186	2,242	2,078	1,893	36,274	36,274	36,274
5,535	4,972	49,776	48,379	45,012	39,099	40,391			

Ajout :  
Créances en monnaies étrangères  
sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents

Total liabilities to non-residents

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	1998 1999 III	1999 I	1999 II	1999 III	1999 IV	1999 I	1999 II	1999 III	1999 IV	1999 I	1999 II
Total	411,494	427,035	405,911	385,684	390,897	406,181	171,777	157,596	172,187	142,166	134,446
United States	188,589	195,643	179,340	177,276	150,898	171,777	71,172	44,083	46,320	33,658	35,702
Western Europe	90,215	90,642	90,918	74,407	76,560	71,172	49,465	49,465	54,847	48,551	46,462
Austria	462	723	840	856	1,036	1,059	266	266	673	806	822
Belgium	1,622	1,284	1,451	916	811	1,059	1,459	1,459	1,124	922	811
France	3,179	2,120	2,924	2,006	2,418	2,106	2,692	2,692	1,834	2,152	1,930
Germany	2,004	1,999	1,794	1,662	1,794	1,740	1,359	1,359	1,037	1,020	1,037
Italy	812	1,019	703	741	495	378	622	622	759	533	549
Netherlands	2,461	2,676	988	859	1,434	1,737	2,735	2,735	2,156	657	478
Spain	849	1,070	864	841	985	1,037	671	671	888	625	571
Sweden	462	358	562	562	213	462	262	262	332	183	531
Switzerland	12,699	16,141	12,978	11,804	12,264	10,436	10,093	10,093	14,113	10,764	10,363
United Kingdom	55,321	55,345	50,439	45,281	45,642	43,038	23,324	23,324	25,848	25,328	23,496
Other	9,745	7,927	7,854	8,001	9,545	8,154	6,483	6,483	5,770	5,854	5,560
Central Europe and Central Asia	2,086	1,448	1,139	1,285	1,187	1,492	1,767	1,767	1,355	979	1,096
Poland	500	689	420	480	217	1,055	465	465	683	410	469
Russia	44	48	83	140	172	105	3	3	3	2	45
Other	1,542	710	635	666	798	1,173	1,298	1,298	669	566	582
East Asia and the Pacific	24,273	22,219	27,701	20,884	23,160	23,888	15,886	15,886	15,858	17,410	13,307
Australia	1,551	1,564	1,452	1,784	976	937	1,555	1,555	1,669	1,602	1,602
China (People's Rep. of)	3,939	3,566	3,029	2,632	3,029	3,207	3,767	3,767	3,406	2,587	2,392
India	1,935	1,322	1,619	1,932	1,187	2,017	1,807	1,807	1,804	1,397	1,198
Japan	4,783	3,697	8,486	2,508	4,126	4,456	1,846	1,846	2,135	3,531	953
Korea (Rep. of)	1,333	1,738	1,461	825	2,008	2,878	1,218	1,218	1,607	1,285	675
Malaysia	1,921	2,556	2,853	2,513	1,860	1,830	1,464	1,464	2,139	2,468	2,080
New Zealand	1,774	1,53	62	72	141	35	12	12	49	32	32
Philippines	2,181	2,188	2,035	2,034	1,670	1,804	2,002	2,002	2,101	1,883	1,890
Taiwan (Prov. of China)	3,546	3,392	3,090	4,432	5,044	4,945	1,772	1,772	1,554	1,221	1,294
Thailand	1,892	1,372	1,417	1,372	1,417	1,103	1,764	1,764	758	1,575	1,255
Other	1,291	1,266	1,098	1,198	1,753	1,671	1,016	1,016	935	831	776
Latin America and Caribbean	19,828	24,754	23,150	18,982	22,499	19,240	7,004	7,004	9,114	7,715	5,427
Argentina	3,419	4,773	3,727	3,334	3,678	3,232	792	792	1,609	454	414
Bolivia	33	34	73	74	99	41	31	31	31	35	69
Brazil	1,714	2,681	3,163	1,818	2,123	981	991	991	1,720	2,340	449
Chile	488	394	460	748	1,220	856	1,808	1,808	180	236	444
Mexico	2,884	3,464	3,157	3,225	2,902	2,871	2,556	2,556	2,398	2,277	2,682
Pero	438	612	381	341	356	376	412	412	581	292	262
Trinidad and Tobago	1,350	1,296	1,362	1,346	1,355	1,334	1,799	1,799	85	80	71
Venezuela	1,939	3,177	2,769	1,769	2,485	1,956	1,092	1,092	1,028	846	704
Other	7,563	8,323	8,059	7,328	8,281	7,594	948	948	1,403	1,118	704
North Africa and Middle East	13,727	12,087	9,992	7,925	6,833	5,906	11,398	11,398	10,833	8,104	6,582
Algeria	438	216	4	6	52	4	436	436	214	1	1
Kuwait	582	609	639	630	580	464	549	549	584	581	551
Saudi Arabia	6,447	4,427	6,599	2,544	1,580	719	5,564	5,564	4,369	2,253	2,253
Other	6,260	6,835	6,560	4,746	4,621	4,718	4,849	4,849	5,665	4,915	3,776
Sub-Saharan Africa	1,149	599	787	600	1,748	2,365	690	690	276	356	114
South Africa	322	151	162	162	186	236	260	260	32	8	26
Other	827	448	627	439	1,562	2,386	430	430	244	348	88
Unallocated	25,075	26,761	30,485	27,993	53,722	57,970	4,993	4,993	6,949	3,072	2,505
Offshore banking centres:	46,552	52,883	52,428	56,410	54,289	52,372	22,308	22,308	26,635	22,321	23,252
Bahamas	8,357	8,702	8,061	8,326	8,720	8,270	2,997	2,997	2,756	2,023	2,204
Barbados	2,041	3,616	3,853	4,488	3,884	3,966	84	84	164	108	42
Bermuda	1,758	1,276	2,621	1,404	1,702	1,910	942	942	4,799	3,298	1,286
Cayman Islands	5,583	8,800	10,706	7,010	7,010	7,099	2,727	2,727	4,799	3,247	3,247
Hong Kong	17,687	19,192	17,735	18,759	18,759	17,687	10,415	10,415	12,261	10,509	10,681
Panama	1,115	1,278	1,755	1,446	1,287	1,523	567	567	659	980	628
Singapore	5,719	6,541	6,350	6,849	8,518	6,967	3,647	3,647	4,358	4,028	4,265
Other	3,091	4,530	4,380	4,180	4,804	4,552	930	930	1,088	1,016	901
Addendum:											
Foreign currency liabilities to Canadian residents	53,819	52,268	49,769	48,372	53,403	50,055	6,850	6,850	5,854	4,905	3,472

**Addendum:**  
Foreign currency liabilities  
to Canadian residents.

Of which: Non-local  
Dont : Engagements extérieurs

1999 1999 III III	1998 1998 III III	1999 1999 I I	II II	III III	IV IV	Total	
137,637	266,064	284,562a	261,103	286,132	295,782	295,782	États-Unis
32,853	74,918	84,683	80,776	71,854	87,863	87,863	Europe occidentale
46,495	76,302	70,408	61,461	66,578	59,074	59,074	Autriche
1,000	462	856	856	1,036	1,059	1,059	Belgique
694	1,622	1,451	916	777	1,187	1,187	France
1,469	3,378	2,924	2,808	2,378	2,070	2,070	Allemagne
465	1,986	1,526	1,741	1,794	1,740	1,740	Italie
296	812	703	741	495	378	378	Pays-Bas
355	2,801	988	859	1,434	1,737	1,737	Espagne
603	566	841	841	905	840	840	Suède
186	462	793	562	216	462	462	Suisse
9,611	12,670	12,953	11,786	12,246	10,424	10,424	Royaume-Uni
25,394	42,000	40,341	32,725	36,487	31,289	31,289	Autres pays
6,422	9,483	7,604	7,628	8,810	7,866	7,866	Europe centrale et Asie centrale
988	2,086	1,139	1,285	1,187	1,492	1,492	Pologne
205	500	420	480	217	214	214	Russie
18	44	103	140	172	105	105	Autres pays
705	1,542	635	666	798	1,173	1,173	Asie de l'Est et pays du Pacifique
15,266	21,905	24,552	18,671	20,634	22,529	22,529	Australie
347	447	674	748	558	600	600	République populaire de Chine
2,775	3,939	2,809	2,632	3,029	3,207	3,207	Inde
860	1,702	1,363	1,227	915	723	723	Japon
1,922	4,020	6,086	2,999	2,764	4,142	4,142	Corée (République de Corée)
1,868	1,324	1,736	1,454	2,004	2,852	2,852	Malaysia
1,484	1,645	2,628	2,206	1,513	1,498	1,498	Nouvelle-Zélande
15	45	153	72	141	35	35	Philippines
1,330	2,181	2,035	2,034	1,670	1,894	1,894	Taiwan (Province de la Chine)
1,782	3,435	3,937	4,405	4,915	4,883	4,883	Thaïlande
1,299	1,877	1,637	1,333	1,362	1,033	1,033	Autres pays
1,385	1,291	1,266	1,098	1,742	1,661	1,661	Amérique latine et Antilles
8,819	13,546	16,841	13,041	16,514	13,709	13,709	Argentine
813	2,638	2,943	2,566	2,983	2,594	2,594	Bolivie
94	33	73	74	99	41	41	Brazil
1,804	1,714	3,163	818	2,123	981	981	Chili
1,081	488	460	748	1,220	856	856	Mexique
2,224	2,884	3,156	3,225	2,894	2,871	2,871	Pérou
300	438	381	341	356	376	376	Trinité et Tobago
92	535	495	496	512	518	518	Venezuela
366	1,939	2,769	1,769	2,485	1,956	1,956	Autres pays
1,498	2,877	3,401	3,086	3,843	3,516	3,516	Afrique du Nord et Moyen-Orient
4,987	13,704	9,989	7,983	6,815	5,872	5,872	Algérie
41	438	4	6	52	4	4	Koweït
528	582	639	630	580	464	464	Arabie saoudite
613	6,447	2,789	2,544	1,580	719	719	Autres pays
3,806	6,238	6,537	4,723	4,602	4,604	4,604	Afrique subsaharienne
1,301	1,149	757	689	1,748	2,365	2,365	Afrique du Sud
41	322	131	162	186	79	79	Autres pays
1,260	827	627	439	1,562	2,286	2,286	Autres engagements
2,064	25,075	30,485	27,993	53,222	57,979	57,979	Places bancaires extraterritoriales
24,844	39,378	45,272a	49,373	46,981	44,908	44,908	Bahamas
2,255	5,815	5,798a	5,627	5,944	5,922	5,922	Barbade
80	706	3,514	3,514	2,930	3,054	3,054	Bermudes
348	1,758	1,404	2,621	1,702	1,910	1,910	Iles Caïmans
3,521	3,688	8,659	10,487	6,780	6,861	6,861	Hong Kong
11,281	15,915	15,819	16,084	16,673	15,782	15,782	Panama
403	1,043	1,131	1,411	1,250	1,495	1,495	Singapour
5,625	5,986	6,232	6,667	8,179	6,540	6,540	Autres
1,231	2,770	3,178a	2,982	3,522	3,295	3,295	Ajust :
5,474	53,819	48,769	48,372	53,403	50,055	50,055	Engagements en monnaies étrangères envers les résidents canadiens

End of period En fin de période		Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :											
		Less than \$25,000 Moins de 25 000 \$		\$25,000 - \$49,999 25 000 \$ - 49 999 \$		Sub total Total partiel		\$50,000 - \$99,999 50 000 \$ - 99 999 \$		\$100,000 - \$249,999 100 000 \$ - 249 999 \$		\$250,000 - \$499,999 250 000 \$ - 499 999 \$	
		Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Out- standing Encours	Number of customers Nombre de clients	Out- standing Encours	Number of customers Nombre de clients	Out- standing Encours	Number of customers Nombre de clients	Out- standing Encours	Number of customers Nombre de clients	Out- standing Encours
Atlantic provinces Provinces de l'Atlantique	1999 I	209	137	25,074	317	227	9,092	526	364	34,166	619	453	8,991
	1999 II	211	131	25,455	317	227	9,029	528	353	34,484	625	449	9,079
	1999 III	211	132	26,053	317	221	9,061	527	353	35,114	624	448	9,077
	1999 IV	205	127	25,142	312	216	8,993	517	343	34,135	618	441	9,047
Quebec Québec	1999 I	489	237	49,554	749	403	22,078	1,238	640	71,632	1,465	850	21,607
	1999 II	445	204	47,049	724	381	21,114	1,168	584	68,163	1,400	829	21,511
	1999 III	441	205	47,291	724	384	21,088	1,165	589	68,379	1,456	830	21,438
	1999 IV	435	199	46,364	715	373	20,801	1,150	572	67,185	1,424	804	20,977
Ontario Ontario	1999 I	968	558	141,741	1,479	952	42,731	2,447	1,510	184,472	3,079	2,078	45,203
	1999 II	945	520	140,797	1,462	934	41,862	2,407	1,453	182,659	3,159	2,100	46,541
	1999 III	946	523	142,908	1,478	940	42,222	2,425	1,463	185,130	3,172	2,098	46,837
	1999 IV	949	521	144,328	1,492	946	42,733	2,442	1,467	187,061	3,172	2,088	46,972
Metro Toronto Grand Toronto	1999 I	268	149	43,843	371	228	10,782	639	377	54,625	744	484	10,872
	1999 II	249	133	42,778	363	224	10,342	612	358	53,120	781	500	11,481
	1999 III	248	131	42,434	370	227	10,482	617	358	52,916	791	504	11,676
	1999 IV	251	132	43,353	383	237	10,908	634	368	54,261	816	520	12,094
Southwestern Ontario Sud-ouest de l'Ontario	1999 I	473	273	67,189	771	494	22,225	1,244	767	89,414	1,668	1,110	24,575
	1999 II	473	259	67,721	763	484	21,848	1,235	744	89,569	1,699	1,118	25,105
	1999 III	446	254	66,535	763	486	21,763	1,209	740	88,298	1,699	1,114	25,118
	1999 IV	446	252	66,586	766	487	21,882	1,212	739	88,478	1,683	1,100	24,933
Northern and Eastern Ontario Nord et Est de l'Ontario	1999 I	227	137	30,709	337	230	9,724	563	367	40,433	667	483	9,756
	1999 II	223	127	30,298	336	225	9,672	560	352	39,970	679	483	9,945
	1999 III	253	139	33,939	346	226	9,977	599	365	43,916	682	479	10,053
	1999 IV	253	138	34,379	344	222	9,943	597	359	44,322	673	469	9,945
Prairie provinces Provinces des Prairies	1999 I	580	388	69,913	920	645	26,296	1,499	1,032	96,209	1,871	1,329	27,020
	1999 II	609	379	76,347	925	644	26,364	1,514	1,023	102,711	1,911	1,356	27,626
	1999 III	588	392	76,005	924	648	26,265	1,512	1,040	102,870	1,904	1,363	27,527
	1999 IV	577	372	75,627	918	642	26,206	1,495	1,014	101,833	1,894	1,365	27,502
Manitoba and Saskatchewan Manitoba et Saskatchewan	1999 I	271	185	29,670	446	314	12,690	717	499	42,360	886	629	12,743
	1999 II	294	182	34,539	451	315	12,864	746	497	47,403	916	650	13,190
	1999 III	278	190	34,032	453	320	12,449	731	511	46,871	910	657	13,095
	1999 IV	272	183	33,187	450	322	12,810	722	505	45,997	895	656	12,960
Alberta Alberta	1999 I	309	202	40,243	474	331	13,606	783	533	53,849	985	700	14,277
	1999 II	315	197	41,808	474	329	13,500	788	526	55,308	995	707	14,427
	1999 III	310	201	42,583	471	328	13,416	781	529	55,999	994	706	14,432
	1999 IV	305	189	42,440	468	320	13,396	773	509	55,836	999	709	14,542
B.C., Yukon and N.W.T. C.B., Yukon et T.N.-O.	1999 I	354	203	49,389	517	335	15,049	871	538	64,438	1,036	717	15,143
	1999 II	335	185	47,712	493	313	14,169	828	497	61,881	1,056	714	15,478
	1999 III	335	184	49,080	494	316	14,200	829	500	63,280	1,055	709	15,465
	1999 IV	343	184	50,264	498	314	14,303	842	499	64,567	1,069	707	15,710
Canada Canada	1999 I	2,599	1,523	335,671	3,982	2,562	115,246	6,581	4,085	450,917	8,070	5,426	117,964
	1999 II	2,544	1,419	337,360	3,921	2,492	112,538	6,465	3,911	449,898	8,212	5,450	120,235
	1999 III	2,522	1,436	341,937	3,937	2,509	112,836	6,459	3,945	454,773	8,210	5,447	120,344
	1999 IV	2,509	1,403	341,745	3,937	2,492	113,036	6,446	3,895	454,781	8,177	5,405	120,208

Subtotal Total partial				Total				End of period En fin de période	
\$0 - \$499,999 \$0 - 499 999 \$				\$500,000 - \$999,999 500 000 \$ - 999 999 \$				\$1,000,000 - \$4,999,999 1 000 000 \$ - 4 999 999 \$	
\$5,000,000 and over 5 000 000 \$ et plus				\$5,000,000 and over 5 000 000 \$ et plus				\$5,000,000 and over 5 000 000 \$ et plus	
Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations	Out- standing Encours	Number of customers Nombre de clients	Authori- zations Autori- sations
3,590	2,549	54,884	1,222	820	1,793	2,934	1,869	1,475	406
3,607	2,530	55,292	1,237	826	1,807	2,955	1,886	1,489	421
3,584	2,514	55,851	1,219	821	1,794	3,028	1,966	1,526	413
3,549	2,476	54,831	1,230	840	1,802	2,991	1,914	1,508	412
10,226	6,211	128,064	4,489	2,813	6,521	12,422	7,305	6,088	2,012
10,141	6,068	124,452	4,497	2,813	6,575	12,433	7,288	6,133	2,006
10,082	6,073	124,296	4,519	2,831	6,587	12,492	7,393	6,132	2,047
9,931	5,896	122,154	4,556	2,826	6,644	12,452	7,223	6,134	2,092
19,566	13,452	295,905	7,885	5,282	11,435	24,006	14,291	11,282	5,070
19,755	13,443	296,194	8,032	5,297	11,617	24,153	14,447	11,402	5,306
19,766	13,359	298,823	8,009	5,244	11,531	24,310	14,478	11,531	5,402
19,707	13,279	300,596	7,993	5,240	11,545	24,232	14,500	11,490	5,507
5,160	3,406	82,720	2,415	1,571	3,423	9,919	5,749	4,336	3,278
5,227	3,404	82,702	2,483	1,577	3,515	10,167	5,946	4,485	3,505
5,320	3,445	82,494	2,487	1,568	3,546	10,291	5,999	4,574	3,594
5,465	3,565	84,728	2,569	1,634	3,652	10,731	6,290	4,762	3,763
10,327	7,028	149,266	4,074	2,683	5,957	11,130	6,590	5,449	1,461
10,421	7,037	150,277	4,125	2,686	6,021	11,026	6,519	5,419	1,465
10,345	6,948	148,737	4,121	2,669	6,018	11,032	6,502	5,437	1,475
10,210	6,837	148,242	4,045	2,621	5,878	10,612	6,306	5,246	1,420
4,079	3,017	63,909	1,396	1,028	2,055	2,966	1,952	1,497	331
4,106	3,002	63,715	1,425	1,034	2,081	2,960	1,962	1,498	336
4,121	2,967	67,592	1,396	1,007	2,047	2,987	1,977	1,520	333
4,032	2,877	67,536	1,379	985	2,015	2,890	1,934	1,482	324
10,502	7,422	158,117	3,374	2,228	4,963	8,837	5,495	4,270	1,778
10,712	7,565	165,966	3,387	2,237	4,994	8,873	5,549	4,328	1,710
10,668	7,598	165,870	3,410	2,275	5,000	8,996	5,601	4,379	1,727
10,648	7,631	164,859	3,477	2,307	5,107	9,108	5,579	4,420	1,797
4,457	3,109	69,437	1,150	749	1,693	3,243	2,045	1,526	461
4,387	3,194	75,339	1,159	747	1,712	3,278	2,071	1,552	469
4,532	3,251	73,583	1,173	763	1,724	3,228	2,072	1,563	475
4,518	3,251	73,583	1,170	763	1,729	3,260	2,033	1,568	487
6,044	4,313	88,680	2,223	1,478	3,270	5,594	3,450	2,744	1,317
6,125	4,370	90,627	2,228	1,490	3,282	5,645	3,479	2,776	1,241
6,136	4,393	91,327	2,237	1,511	3,276	5,718	3,529	2,816	1,252
6,130	4,379	91,271	2,307	1,545	3,378	5,648	3,546	2,852	1,310
7,231	5,199	104,255	3,234	2,383	4,674	9,191	6,499	4,435	1,296
7,220	5,125	102,140	3,257	2,390	4,721	9,180	6,456	4,422	1,270
7,172	5,090	103,326	3,259	2,395	4,707	9,186	6,429	4,436	1,285
7,168	5,027	104,701	3,238	2,387	4,679	9,261	6,400	4,469	1,306
51,115	34,832	741,225	20,205	13,525	29,386	57,389	35,459	27,550	10,562
51,436	34,731	744,044	20,410	13,563	29,714	57,593	35,626	27,774	10,713
51,291	34,634	748,166	20,416	13,566	29,699	58,013	35,810	28,004	10,874
51,003	34,310	747,051	20,495	13,601	29,777	58,045	35,616	28,021	11,114

Atlantic provinces  
Provinces de  
l'AtlantiqueQuebec  
QuebecOntario  
OntarioMetro Toronto  
Grand  
TorontoSouthwestern  
Ontario  
Sud-ouest  
de l'OntarioNorthern and  
Eastern Ontario  
Nord et Est  
de l'OntarioPrairie provinces  
Provinces  
des PrairiesManitoba and  
Saskatchewan  
Manitoba et  
SaskatchewanAlberta  
AlbertaB.C., Yukon  
and N.W.T.  
C.-B., Yukon  
et T.N.-O.Canada  
Canada

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Canadian bonds Obligations canadiennes												Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada treasury bills Bons du Trésor du Canada	Term deposits Dépôts à terme		Items in transit Effets en compensation	Cash and gross deposits Encaissements et dépôts	Total Ensemble
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071			B4070	B4072			
1986	1,276		1,223	904	3,356	2,862	1,658	1,445	1,375	41,832	3,276	8,240	6,288	973	5,011	4,999	84,217				
1987	1,636		1,203	837	3,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,992	93,845				
1988	1,777		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,744	5,744	109,954				
1989	2,109		782	252	3,351	5,456	1,186	707	2,672	67,890	8,194	13,222	5,150	2,058	5,975	5,279	125,442				
1990	1,321	85	1,321	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502				
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	70,939	70,939	8,194	16,636	6,306	2,633	5,795	5,930	135,502				
1992	2,826	-134	624	624	5,949	3,657	2,275	2,175	68,551	68,551	8,194	15,986	6,852	1,863	5,238	5,908	135,055				
1993	2,826	245	414	385	5,476	3,495	1,172	1,164	68,551	68,551	8,194	15,986	6,852	1,863	5,238	5,908	135,055				
1994	604	-114	326	128	3,802	3,473	1,772	841	313	43,260	7,140	8,558	4,894	1,171	2,341	3,079	89,716				
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	3,096	952	2,036	3,195	77,223				
1996	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
1997	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
1998	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
1999	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2000	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2001	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2002	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2003	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2004	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2005	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2006	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2007	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2008	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2009	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2010	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2011	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2012	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2013	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2014	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2015	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2016	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2017	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2018	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2019	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2020	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2021	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2022	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2023	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2024	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2025	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2026	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2027	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2028	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2029	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				
2030	582	-42	326	108	3,497	3,396	2,074	568	225	39,244	8,194	3,286	2,279	517	1,484	2,564	72,441				

Liabilities		Term deposits, guaranteed investment certificates, and debentures		Total deposits		Loans and overdrafts		Promissory notes and debentures		Shareholders' equity		Total		End of period En fin de période
Savings deposits		Deposits à terme, certificats de placement garantis et débiteurs		Ensemble des dépôts		Prêts et avances		Billets à ordre et débiteurs		Avoir des actionnaires		Liabilités et équité		
Dépôts d'épargne		Moins de 1 an		Total		Total		Tax-sheltered		Autres éléments du passif		Emprunts et avances		
Chequable		1 year and over		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
Transférables		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
Non transférables		1 year and over		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de 1 an		Total		Total		Dont : Abrités fiscaux		Dont : particuliers		Total		
par cheque		Moins de												

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Government of Canada treasury bills Bons du Trésor du Canada	Other short-term paper acceptances Autre papier à court terme bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participation au capital des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	Total assets or liabilities Total de l'actif ou du passif
	B2151	B2152														
1986	3,456	820	4,247		217	68	121	342	383	397	8,276	4,714	20,882	3,328	1,529	48,780
1987	3,376	991	4,624		126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060
1988	4,046	949	4,378		250	42	126	976	478	295	9,787	7,447	27,502	3,009	1,230	61,116
1989	4,597	1,079	5,516	11	324	48	143	1,123	503	383	10,492	9,341	29,464	3,506	1,713	67,092
1990	4,779	1,130	6,478	290	194	48	144	1,083	503	404	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	385	131	22	67	647	476	677	11,640	10,362	36,087	2,892	2,430	79,858
1992	5,459	1,210	6,812	252	188	49	146	671	521	631	12,344	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	391	148	90	269	607	530	723	12,882	8,530	43,438	6,722	2,516	90,305
1994	5,345	1,360	7,358	327	459	83	280	406	533	922	13,409	10,563	47,057	7,265	2,600	94,359
1995	6,171	1,435	8,220	383	356	100	299	406	565	867	14,135	11,546	49,651	7,300	2,654	104,441
1996	6,122	1,443	8,137	510	447	76	267	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1997	5,473	1,505	7,688	347	199	64	191	450	565	989	14,578	13,539	52,772	7,606	3,009	110,851
1998	6,334	1,519	8,434	369	447	64	206	460	605	989	14,699	14,699	56,361	8,230	3,279	119,572
1999	6,883	1,596	9,070	391	480	69	216	460	605	989	14,699	14,699	56,361	8,230	3,279	119,572
1991 IV	4,373	1,134	7,708	385	194	22	67	647	476	677	11,640	10,362	36,087	2,892	2,430	79,858
1992 I	4,526	988	7,870	319	184	26	77	651	494	707	11,848	10,555	37,428	2,955	2,546	81,375
1992 II	4,789	1,103	8,332	289	163	30	89	665	581	639	12,049	10,939	38,820	2,941	2,546	83,888
1992 III	5,488	1,064	6,705	279	150	42	126	660	509	642	12,291	11,507	39,611	3,059	2,355	84,722
1992 IV	5,459	1,210	6,812	252	188	49	146	671	521	631	12,344	11,555	40,486	3,109	2,279	85,902
1993 I	5,443	1,097	6,764	250	190	79	238	698	528	669	12,687	7,976	40,912	6,519	2,353	86,871
1993 II	5,788	1,195	7,361	256	141	106	317	728	530	717	12,687	8,210	41,964	6,536	2,323	89,523
1993 III	5,599	1,112	6,912	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
1993 IV	5,349	1,251	7,078	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994 I	5,786	1,139	7,283	333	238	79	238	478	491	908	13,018	8,600	43,769	6,417	2,359	91,416
1994 II	5,912	1,229	7,762	331	226	83	248	408	494	908	13,107	9,021	44,472	6,565	2,377	93,439
1994 III	5,775	1,159	7,299	299	547	79	238	408	461	898	13,308	9,292	44,810	6,614	2,442	93,948
1994 IV	5,345	1,360	7,358	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
1995 II	6,334	1,414	8,382	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
1995 III	6,333	1,372	8,248	302	431	94	281	435	539	1,038	13,338	10,333	46,795	7,043	2,656	99,733
1995 IV	6,171	1,435	8,220	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
1996 II	6,206	1,460	9,196	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
1996 III	6,158	1,330	8,372	377	512	91	273	434	563	983	14,146	11,400	48,406	7,281	2,648	103,644
1996 IV	6,122	1,443	8,137	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
1997 II	5,719	1,324	8,384	386	259	85	254	436	545	915	14,317	11,946	50,988	7,385	2,880	104,982
1997 III	5,395	1,268	8,091	381	198	76	227	430	545	871	14,599	12,281	51,435	7,466	2,974	106,360
1997 IV	5,473	1,505	7,688	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
1998 II	5,921	1,454	7,794	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,202
1998 III	6,302	1,430	7,863	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,644
1998 IV	6,334	1,519	8,434	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,446	1,476	8,503	367	450	64	193	450	575	926	14,712	13,734	53,296	7,719	3,070	112,057
1999 II	6,526	1,493	8,595	370	454	65	195	452	579	939	14,881	13,905	53,648	7,795	3,097	113,270
1999 III	6,691	1,538	8,793	380	467	67	200	456	591	984	15,283	14,304	55,319	8,009	3,188	116,330
1999 IV	6,883	1,596	9,070	391	480	69	206	460	605	989	15,614	14,699	56,461	8,230	3,279	119,572

Liabilities Passif	Deposits Dépôts				Other liabilities Autres éléments du passif	Members' equity Avoir propre		End of period En fin de période	
	Chequable deposits Dépôts transférables par chèque		Non-chequable deposits Dépôts non transférables par chèque			Share capital Capital social	Other Autres éléments		
	Term deposits Dépôts à terme	Total Ensemble des dépôts	Total	Off which: Tax-sheltered Dunt : Abris fiscaux					
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
1,900	6,644	12,882	22,987	42,512	7,187	1,409	1,982	976	1986
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,796	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,296	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,436	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,508	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,087	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
5,401	19,320	8,892	62,149	90,361	25,757	2,222	1,954	4,386	1997
5,425	20,995	9,361	61,426	91,482	25,757	2,222	1,954	4,386	1998
6,391	20,694	9,760	61,916	90,671	25,814	2,382	2,302	4,821	1999
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,286	5,048	
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	
5,652	22,330	9,131	64,761	96,222	25,546	2,509	2,349	5,325	
5,682	22,620	9,239	65,415	97,274	25,829	2,433	2,383	5,498	
5,885	23,230	9,466	67,156	99,852	26,488	2,394	2,435	5,764	
6,021	23,903	9,719	69,042	102,664	27,199	2,345	2,497	6,045	
3,549	12,296	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
3,778	12,254	16,335	41,414	70,003	17,289	2,327	2,462	2,806	1992
3,809	13,822	16,164	42,488	72,474	17,927	2,314	2,409	2,882	I
4,169	14,331	15,598	42,711	72,640	18,137	2,454	2,449	3,012	II
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	III
4,275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	IV
4,017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	I
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	II
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	III
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	IV
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	I
4,203	16,530	14,797	49,982	81,399	21,633	2,143	2,523	3,768	II
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	III
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	IV
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	I
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	II
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	III
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	IV
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,386	I
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	II
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	III
5,401	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	IV
5,425	20,995	9,361	61,426	91,482	25,757	2,222	1,954	4,386	I
6,391	20,694	9,760	61,916	90,671	26,087	2,382	2,302	4,821	II
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	III
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	IV
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,286	5,048	I
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	II
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	III
5,652	22,330	9,131	64,761	96,222	25,546	2,509	2,349	5,325	IV
5,682	22,620	9,239	65,415	97,274	25,829	2,433	2,383	5,498	I
5,885	23,230	9,466	67,156	99,852	26,488	2,394	2,435	5,764	II
6,021	23,903	9,719	69,042	102,664	27,199	2,345	2,497	6,045	III

Millions of dollars En millions de dollars

End of period En fin de période	Assets		Business credit Crédits aux entreprises										Household credit Crédits aux ménages				Other receivables Autres sommes à recevoir				Investments and advances Portefeuilles titres et avances		Total major assets Ensemble des principaux actifs		Investments in subsidiary companies Investissements dans des filiales ou des sociétés affiliées		Other assets Autres éléments de l'actif		Total assets or liabilities Total de l'actif ou du passif			
	Cash and deposits Encaisse et dépôts		Retail sales financing of industrial and commercial goods Financement des ventes au détail de biens utilisés par les entreprises		Wholesale financing Financement des stocks		Business financing Financement des entreprises		Amounts due under leasing and rental contracts Créances résultant de contrats de location ou de crédit-bail		Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels		Total		Residential mortgages Prêts hypothécaires à l'habitation		Personal loans Prêts personnels		Total		Allowance for doubtful accounts Provisions pour créances douteuses											
	B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098	B4115	B4116	B4117	B4118	B4119	B4120	B4121	B4122	B4123	B4124	B4125		B4126	B4127	B4128
	B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098	B4115	B4116	B4117	B4118	B4119	B4120	B4121	B4122	B4123	B4124	B4125		B4126	B4127	B4128
1986	47	4,196	3,587	782	1,005	12	9,582	516	7,172	195	-239	76	657	192	17,682																	
1987	41	5,211	3,927	153	1,044	42	10,378	619	8,440	328	-271	135	1,059	280	20,391																	
1988	122	5,222	3,665	357	1,120	2	10,366	776	8,435	1,075	-323	10	1,059	280	22,481																	
1989	77	5,737	4,181	356	1,116	2	11,390	933	9,981	650	-319	10	915	335	23,971																	
1990	101	6,337	3,699	314	1,116	-	11,466	1,126	11,038	650	-352	51	609	196	23,538																	
1991	90	5,440	3,923	175	1,174	-	11,012	1,104	8,215	1,212	-353	168	802	239	22,489																	
1992	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,800	-326	139	1,664	749	22,980																	
1993	163	3,652	3,088	224	1,901	73	8,938	876	7,946	7,953	-287	284	2,670	357	21,742																	
1994	129	3,793	4,009	416	2,988	82	12,951	1,325	7,782	7,38	-315	578	3,282	261	25,105																	
1995	372	4,073	4,318	292	6,132	103	15,429	895	7,804	6,646	-302	24	5,456	305	28,600																	
1996	464	4,584	4,149	507	4,134	88	12,951	1,327	7,173	10,228	-443	46	4,240	539	29,340																	
1997	227	5,272	6,004	592	10,830	82	22,780	1,017	9,559	11,568	-433	2	40,699	746	50,139																	
1998	1,252	7,619	5,839	84	12,712	65	27,076	1,609	9,559	1,279	-524	79	45,577	886	56,463																	
1999	1,399	7,934	6,264	942	13,945	54	29,139	1,815	12,390	1,279	-524	79	45,577	886	56,463																	
1991 IV	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	1,212	-353	168	21,448	239	22,489																	
1992 I	62	5,076	4,001	205	1,502	6	10,790	1,008	8,049	1,229	-351	142	20,929	279	21,979																	
1992 II	38	5,098	4,046	237	1,584	7	10,972	991	8,990	1,037	-347	138	20,828	287	22,012																	
1992 III	210	4,903	3,088	297	1,651	49	9,988	961	8,801	873	-351	188	19,709	389	21,638																	
1992 IV	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,800	-326	139	19,877	749	22,290																	
1993 I	257	3,793	3,523	208	1,999	58	9,181	925	8,119	7,669	-306	101	19,046	699	21,798																	
1993 II	73	3,710	3,457	234	1,674	65	9,140	896	8,912	748	-304	246	18,815	761	21,880																	
1993 III	409	3,892	2,625	206	1,771	71	8,565	872	7,832	7,006	-313	261	18,332	314	21,235																	
1993 IV	163	3,652	3,088	224	1,901	73	8,938	876	7,946	7,953	-287	284	18,715	357	21,742																	
1994 I	110	3,658	3,594	404	2,021	78	9,755	1,051	8,475	1,114	-307	337	19,484	242	22,431																	
1994 II	98	3,853	3,864	407	2,446	104	10,674	1,101	8,550	963	-308	406	20,383	299	23,516																	
1994 III	141	3,836	3,596	344	2,721	82	10,585	1,212	7,287	8,499	-315	615	20,238	237	23,617																	
1994 IV	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	7,38	-315	578	21,562	261	25,105																	
1995 I	103	3,715	5,198	505	3,239	84	12,741	1,330	7,063	657	-318	556	22,132	244	25,809																	
1995 II	133	3,942	5,015	550	3,527	88	13,122	1,333	7,308	727	-299	491	22,692	257	26,802																	
1995 III	165	4,089	3,955	377	3,852	88	12,361	1,333	7,402	612	-297	580	22,156	256	26,629																	
1995 IV	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	753	-315	578	22,839	305	28,600																	
1996 I	371	4,066	4,142	506	4,990	88	13,792	1,324	6,759	8,083	-314	577	23,236	315	28,772																	
1996 II	116	4,272	4,296	304	5,535	101	15,008	1,370	8,645	823	-312	40	24,320	351	29,827																	
1996 III	64	4,307	4,246	287	6,034	101	15,175	880	7,672	647	-297	24	24,165	361	28,696																	
1996 IV	65	4,584	4,318	292	6,132	103	15,429	895	7,804	646	-302	24	24,561	539	29,340																	
1997 I	123	4,470	5,799	480	7,185	74	18,008	936	7,295	819	-369	4	26,816	252	32,097																	
1997 II	351	4,968	6,070	528	8,949	84	20,599	985	7,651	780	-361	101	30,106	323	36,005																	
1997 III	58	5,361	5,077	493	9,670	79	20,680	984	8,246	708	-373	46	30,393	398	37,227																	
1997 IV	227	5,272	6,004	592	10,830	82	22,780	1,609	9,559	1,279	-524	79	45,577	886	50,139																	
1998 I	561	6,131	7,745	639	11,164	81	25,780	1,486	9,186	1,279	-524	79	45,577	886	50,139																	
1998 II	404	7,036	7,123	810	13,100	57	28,716	1,696	10,177	1,212	-502	192	41,375	783	50,491																	
1998 III	533	7,554	5,188	665	13,071	73	26,551	1,603	9,124	1,279	-513	79	45,577	886	50,139																	
1998 IV	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,559	1,279	-524	79	45,577	886	50,139																	
1999 I	1,300	6,977	6,364	829	13,057	59	27,306	1,640	10,177	1,212	-502	192	41,375	783	50,491																	
1999 II	1,452	7,626	7,123	810	13,100	57	28,716	1,696	10,177	1,212	-502	192	41,375	783	50,491																	
1999 III	1,267	7,728	5,430	754	13,700	48	27,660	1,746	11,904	1,279	-513	79	45,577	886	50,139																	
1999 IV	1,399	7,934	6,264	942	13,945	54	29,139	1,815	12,390	1,279	-524	79	45,577	886	50,139																	

Liabilities		End of period					End of period	
Passif		En fin de période					En fin de période	
Short-term paper Papier à court terme	Long-term debt Engagements à long terme	Owed to parent and affiliated companies Engagements envers la société-mère et les sociétés affiliées	Bank loans Emprunts bancaires	Total major liabilities Ensemble des principaux engagements	Other liabilities Autres engagements	Shareholders' equity Avoir propre des actionnaires		
B4117	B4118	B4119	B4120	B4116	B4121	B4122		
7,295	5,352	2,377	370	15,394	561	1,717	1986	
8,394	6,893	1,982	581	17,851	627	1,912	1987	
8,125	8,382	2,351	688	19,546	744	2,161	1988	
10,060	8,269	1,923	592	20,844	948	2,179	1989	
9,111	9,253	2,042	234	20,640	715	2,183	1990	
7,310	9,727	1,646	254	18,937	669	2,883	1991	
6,726	8,937	3,035	297	18,995	630	2,665	1992	
6,197	8,825	3,270	339	18,631	657	2,454	1993	
8,497	9,453	3,498	298	21,746	735	2,604	1994	
8,888	11,115	4,460	283	24,746	1,024	2,830	1995	
10,565	11,409	2,423	206	24,603	1,532	3,205	1996	
16,710	16,825	3,462	359	37,356	1,632	2,837	1997	
18,804	23,414	2,862	356	45,436	1,468	3,235	1998	
17,855	23,819	7,854	510	50,038	2,962	3,463	1999	
							1991	IV
7,310	9,727	1,646	254	18,937	669	2,883	1992	I
7,277	9,527	1,349	402	18,555	703	2,721	1992	II
7,046	9,574	1,785	254	18,659	673	2,680	1992	III
7,046	9,399	2,404	298	18,222	669	2,747	1992	IV
6,726	8,937	3,035	297	18,995	630	2,665	1993	I
6,453	9,108	2,557	372	18,490	602	2,706	1993	II
6,573	8,902	2,646	369	18,510	703	2,667	1993	III
6,206	8,796	2,628	333	17,944	550	2,691	1993	IV
6,197	8,825	3,270	339	18,631	657	2,454	1994	I
7,379	8,529	2,946	420	19,274	650	2,507	1994	II
8,191	8,911	2,715	356	20,173	744	2,599	1994	III
8,046	9,005	2,788	333	20,172	710	2,735	1994	IV
8,497	9,453	3,498	298	21,746	755	2,604	1995	I
9,171	10,336	2,731	231	22,459	684	2,666	1995	II
9,116	10,781	2,943	280	23,100	943	2,759	1995	III
8,655	10,825	3,071	274	22,825	942	2,862	1995	IV
8,888	11,115	4,460	283	24,746	1,024	2,830	1996	I
8,888	11,115	4,448	282	24,733	1,179	2,820	1996	II
10,145	11,449	3,943	233	25,770	1,038	3,019	1996	III
10,565	11,409	2,383	203	24,560	1,030	3,106	1996	IV
10,565	11,409	2,423	206	24,603	1,532	3,205	1997	I
12,758	12,418	2,686	394	28,256	1,050	2,791	1997	II
13,621	15,154	2,839	463	32,077	1,163	2,765	1997	III
13,709	16,112	2,682	603	33,196	1,289	2,832	1997	IV
16,710	16,825	3,462	359	37,356	1,632	2,837	1998	I
17,662	19,840	2,489	560	40,551	1,495	2,984	1998	II
17,461	21,108	3,049	375	41,903	1,522	3,251	1998	III
16,727	22,040	3,015	675	42,457	1,538	3,347	1998	IV
18,804	23,414	2,862	356	45,436	1,468	3,235	1999	I
17,043	23,041	5,201	354	45,639	1,586	3,266	1999	II
18,043	25,532	5,600	498	47,873	2,511	2,979	1999	III
17,354	24,131	5,818	581	47,484	2,620	2,689	1999	IV
17,855	25,819	7,854	510	50,038	2,962	3,463		

Millions of dollars En millions de dollars

Life insurance Assurance vie

End of period En fin de période	Cash and deposits Encaisses et dépôts		Securities Titres		Government of Canada Gouvernement du Canada		Provincial and municipal Provinces et municipalités		Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires		Corporate bonds Obligations des sociétés		Corporate shares Actions des sociétés		Total		Mortgages Habitatation		Non-residential Immobilier non résidentiel		Total		Real estate held for income Immobilier détenu pour revenu		Policy loans on policies Prêts hypothécaires		Other assets or liabilities Autres éléments de l'actif ou du passif (valeur comptable)		Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)		Actuarial liabilities Engagements actuariels		Other liabilities Autres engagements		Equity Avoir propre																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4036	B4037	B4038	B4039	B4040	B4041	B4042	B4043	B4044	B4045	B4046	B4047	B4048	B4049	B4050	B4051	B4052	B4053	B4054	B4055	B4056	B4057	B4058	B4059	B4060	B4061	B4062	B4063	B4064	B4065	B4066	B4067	B4068	B4069	B4070	B4071	B4072	B4073	B4074	B4075	B4076	B4077	B4078	B4079	B4080	B4081	B4082	B4083	B4084	B4085	B4086	B4087	B4088	B4089	B4090	B4091	B4092	B4093	B4094	B4095	B4096	B4097	B4098	B4099	B4100	B4101	B4102	B4103	B4104	B4105	B4106	B4107	B4108	B4109	B4110	B4111	B4112	B4113	B4114	B4115	B4116	B4117	B4118	B4119	B4120	B4121	B4122	B4123	B4124	B4125	B4126	B4127	B4128	B4129	B4130	B4131	B4132	B4133	B4134	B4135	B4136	B4137	B4138	B4139	B4140	B4141	B4142	B4143	B4144	B4145	B4146	B4147	B4148	B4149	B4150	B4151	B4152	B4153	B4154	B4155	B4156	B4157	B4158	B4159	B4160	B4161	B4162	B4163	B4164	B4165	B4166	B4167	B4168	B4169	B4170	B4171	B4172	B4173	B4174	B4175	B4176	B4177	B4178	B4179	B4180	B4181	B4182	B4183	B4184	B4185	B4186	B4187	B4188	B4189	B4190	B4191	B4192	B4193	B4194	B4195	B4196	B4197	B4198	B4199	B4200	B4201	B4202	B4203	B4204	B4205	B4206	B4207	B4208	B4209	B4210	B4211	B4212	B4213	B4214	B4215	B4216	B4217	B4218	B4219	B4220	B4221	B4222	B4223	B4224	B4225	B4226	B4227	B4228	B4229	B4230	B4231	B4232	B4233	B4234	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4245	B4246	B4247	B4248	B4249	B4250	B4251	B4252	B4253	B4254	B4255	B4256	B4257	B4258	B4259	B4260	B4261	B4262	B4263	B4264	B4265	B4266	B4267	B4268	B4269	B4270	B4271	B4272	B4273	B4274	B4275	B4276	B4277	B4278	B4279	B4280	B4281	B4282	B4283	B4284	B4285	B4286	B4287	B4288	B4289	B4290	B4291	B4292	B4293	B4294	B4295	B4296	B4297	B4298	B4299	B4300	B4301	B4302	B4303	B4304	B4305	B4306	B4307	B4308	B4309	B4310	B4311	B4312	B4313	B4314	B4315	B4316	B4317	B4318	B4319	B4320	B4321	B4322	B4323	B4324	B4325	B4326	B4327	B4328	B4329	B4330	B4331	B4332	B4333	B4334	B4335	B4336	B4337	B4338	B4339	B4340	B4341	B4342	B4343	B4344	B4345	B4346	B4347	B4348	B4349	B4350	B4351	B4352	B4353	B4354	B4355	B4356	B4357	B4358	B4359	B4360	B4361	B4362	B4363	B4364	B4365	B4366	B4367	B4368	B4369	B4370	B4371	B4372	B4373	B4374	B4375	B4376	B4377	B4378	B4379	B4380	B4381	B4382	B4383	B4384	B4385	B4386	B4387	B4388	B4389	B4390	B4391	B4392	B4393	B4394	B4395	B4396	B4397	B4398	B4399	B4400	B4401	B4402	B4403	B4404	B4405	B4406	B4407	B4408	B4409	B4410	B4411	B4412	B4413	B4414	B4415	B4416	B4417	B4418	B4419	B4420	B4421	B4422	B4423	B4424	B4425	B4426	B4427	B4428	B4429	B4430	B4431	B4432	B4433	B4434	B4435	B4436	B4437	B4438	B4439	B4440	B4441	B4442	B4443	B4444	B4445	B4446	B4447	B4448	B4449	B4450	B4451	B4452	B4453	B4454	B4455	B4456	B4457	B4458	B4459	B4460	B4461	B4462	B4463	B4464	B4465	B4466	B4467	B4468	B4469	B4470	B4471	B4472	B4473	B4474	B4475	B4476	B4477	B4478	B4479	B4480	B4481	B4482	B4483	B4484	B4485	B4486	B4487	B4488	B4489	B4490	B4491	B4492	B4493	B4494	B4495	B4496	B4497	B4498	B4499	B4500	B4501	B4502	B4503	B4504	B4505	B4506	B4507	B4508	B4509	B4510	B4511	B4512	B4513	B4514	B4515	B4516	B4517	B4518	B4519	B4520	B4521	B4522	B4523	B4524	B4525	B4526	B4527	B4528	B4529	B4530	B4531	B4532	B4533	B4534	B4535	B4536	B4537	B4538	B4539	B4540	B4541	B4542	B4543	B4544	B4545	B4546	B4547	B4548	B4549	B4550	B4551	B4552	B4553	B4554	B4555	B4556	B4557	B4558	B4559	B4560	B4561	B4562	B4563	B4564	B4565	B4566	B4567	B4568	B4569	B4570	B4571	B4572	B4573	B4574	B4575	B4576	B4577	B4578	B4579	B4580	B4581	B4582	B4583	B4584	B4585	B4586	B4587	B4588	B4589	B4590	B4591	B4592	B4593	B4594	B4595	B4596	B4597	B4598	B4599	B4600	B4601	B4602	B4603	B4604	B4605	B4606	B4607	B4608	B4609	B4610	B4611	B4612	B4613	B4614	B4615	B4616	B4617	B4618	B4619	B4620	B4621	B4622	B4623	B4624	B4625	B4626	B4627	B4628	B4629	B4630	B4631	B4632	B4633	B4634	B4635	B4636	B4637	B4638	B4639	B4640	B4641	B4642	B4643	B4644	B4645	B4646	B4647	B4648	B4649	B4650	B4651	B4652	B4653	B4654	B4655	B4656	B4657	B4658	B4659	B4660	B4661	B4662	B4663	B4664	B4665	B4666	B4667	B4668	B4669	B4670	B4671	B4672	B4673	B4674	B4675	B4676	B4677	B4678	B4679	B4680	B4681	B4682	B4683	B4684	B4685	B4686	B4687	B4688	B4689	B4690	B4691	B4692	B4693	B4694	B4695	B4696	B4697	B4698	B4699	B4700	B4701	B4702	B4703	B4704	B4705	B4706	B4707	B4708	B4709	B4710	B4711	B4712	B4713	B4714	B4715	B4716	B4717	B4718	B4719	B4720	B4721	B4722	B4723	B4724	B4725	B4726	B4727	B4728	B4729	B4730	B4731	B4732	B4733	B4734	B4735	B4736	B4737	B4738	B4739	B4740	B4741	B4742	B4743	B4744	B4745	B4746	B4747	B4748	B4749	B4750	B4751	B4752	B4753	B4754	B4755	B4756	B4757	B4758	B4759	B4760	B4761	B4762	B4763	B4764	B4765	B4766	B4767	B4768	B4769	B4770	B4771	B4772	B4773	B4774	B4775	B4776	B4777	B4778	B4779	B4780	B4781	B4782	B4783	B4784	B4785	B4786	B4787	B4788	B4789	B4790	B4791	B4792	B4793	B4794	B4795	B4796	B4797	B4798	B4799	B4800	B4801	B4802	B4803	B4804	B4805	B4806	B4807	B4808	B4809	B4810	B4811	B4812	B4813	B4814	B4815	B4816	B4817	B4818	B4819	B4820	B4821	B4822	B4823	B4824	B4825	B4826	B4827	B4828	B4829	B4830	B4831	B4832	B4833	B4834	B4835	B4836	B4837	B4838	B4839	B4840	B4841	B4842	B4843	B4844	B4845	B4846	B4847	B4848	B4849	B4850	B4851	B4852	B4853	B4854	B4855	B4856	B4857	B4858	B4859	B4860	B4861	B4862	B4863	B4864	B4865	B4866	B4867	B4868	B4869	B4870	B4871	B4872	B4873	B4874	B4875	B4876	B4877	B4878	B4879	B4880	B4881	B4882	B4883	B4884	B4885	B4886	B4887	B4888	B4889	B4890	B4891	B4892	B4893	B4894	B4895	B4896	B4897	B4898	B4899	B4900	B4901	B4902	B4903	B4904	B4905	B4906	B4907	B4908	B4909	B4910	B4911	B4912	B4913	B4914	B4915	B4916	B4917	B4918	B4919	B4920	B4921	B4922	B4923	B4924	B4925	B4926	B4927	B4928	B4929	B4930	B4931	B4932	B4933	B4934	B4935	B4936	B4937	B4938	B4939	B4940	B4941	B4942	B4943	B4944	B4945	B4946	B4947	B4948	B4949	B4950	B4951	B4952	B4953	B4954	B4955	B4956	B4957	B4958	B4959	B4960	B4961	B4962	B4963	B4964	B4965	B4966	B4967	B4968	B4969	B4970	B4971	B4972	B4973	B4974	B4975	B4976	B4977	B4978	B4979	B4980	B4981	B4982	B4983	B4984	B4985	B4986	B4987	B4988	B4989	B4990	B4991	B4992	B4993	B4994	B4995	B4996	B4997	B4998	B4999	B5000	B5001	B5002	B5003	B5004	B5005	B5006	B5007	B5008	B5009	B5010	B5011	B5012	B5013	B5014	B5015	B5016	B5017	B5018	B5019	B5020	B5021	B5022	B5023	B5024	B5025	B5026	B5027	B5028	B5029	B5030	B5031	B5032	B5033	B5034	B5035	B5036	B5037	B5038	B5039	B5040	B5041	B5042	B5043	B5044	B5045	B5046	B5047	B5048	B5049	B5050	B5051	B5052	B5053	B5054	B5055	B5056	B5057	B5058	B5059	B5060	B5061	B5062	B5063	B5064	B5065	B5066	B5067	B5068	B5069	B5070	B5071	B5072	B5073	B5074	B5075	B5076	B5077	B5078	B5079	B5080	B5081	B5082	B5083	B5084	B5085	B5086	B5087	B5088	B5089	B5090	B5091	B5092	B5093	B5094	B5095	B5096	B5097	B5098	B5099	B5100	B5101	B5102	B5103	B5104	B5105	B5106	B5107	B5108	B5109	B5110	B5111	B5112	B5113	B5114	B5115	B5116	B5117	B5118	B5119	B5120	B5121	B5122	B5123	B5124	B5125	B5126	B5127	B5128	B5129	B5130	B5131	B5132	B5133	B5134	B5135	B5136	B5137	B5138	B5139	B5140	B5141	B5142	B5143	B5144	B5145	B5146	B5147	B5148	B5149	B5150	B5151	B5152	B5153	B5154	B5155	B5156	B5157	B5158	B5159	B5160	B5161	B5162	B5163	B5164	B5165	B5166	B5167	B5168	B5169	B5170	B5171	B5172	B5173	B5174	B5175	B5176	B5177	B5178	B5179	B5180	B5181	B5182	B5183	B5184	B5185	B5186	B5187	B5188	B5189	B5190	B5191	B5192	B5193	B5194	B5195	B5196	B5197	B5198	B5199	B5200	B5201	B5202	B5203	B5204	B

Segregated funds *Caisse séparées*

Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds and obligations of companies Obligations des sociétés		Corporate shares and actions of companies Actions des sociétés		Total Total		Mortgages Habitation		Non-residential Immobilier non résidentiels		Total Total		Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire: Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor			Bonds Obligations	B4049	B4050	B4051	B4052	B4053	B4123	B4125	B4126	B4124	B4127	B4128						
472	488	2,566	897	728	1,077	4,529	407	861	1,268	706	1,024	13,753	14,359	13,642								
672	554	2,951	969	736	1,067	5,078	374	790	1,163	798	1,133	15,002	14,988	14,898								
687	614	2,982	898	886	1,067	5,568	362	846	1,208	1,095	924	15,008	16,223	16,044								
534	482	3,213	1,110	873	1,327	6,157	401	925	1,326	1,407	1,494	17,008	17,795	16,577								
625	1,058	3,036	886	619	1,293	5,170	402	956	1,358	1,408	1,494	17,008	17,795	16,577								
682	874	3,332	1,064	601	1,393	6,683	427	921	1,348	1,297	1,711	18,235	18,905	18,677								
456	964	3,601	1,259	617	1,451	7,761	341	912	1,253	1,098	1,711	20,291	20,291	19,917								
550	1,429	3,979	1,600	915	1,404	10,431	803	884	1,499	957	1,378	24,052	25,039	24,776								
624	1,493	4,421	1,405	917	1,563	14,277	803	808	1,611	964	2,574	26,491	26,999	26,766								
678	1,647	5,156	1,891	1,500	1,607	17,624	648	684	1,330	998	1,787	33,078	35,013	34,684								
890	1,706	5,145	1,891	1,500	1,607	17,624	648	684	1,330	998	1,787	33,078	35,013	34,684								
982	1,929	5,460	2,185	3,014	3,363	29,692	642	644	1,266	1,338	1,483	52,873	54,237	53,784								
519	2,298	5,802	2,529	3,881	3,561	55,826	714	763	1,477	1,377	1,484	65,446	65,446	64,286								
682	874	3,332	1,064	601	1,393	6,683	427	921	1,348	1,297	1,711	18,235	18,905	18,677								
525	923	3,509	992	701	1,361	7,026	362	905	1,267	1,272	1,606	19,283	19,384	19,177								
528	907	3,460	1,136	705	1,391	7,361	371	895	1,266	1,257	1,618	19,430	19,552	19,245								
556	890	3,508	1,210	696	1,418	7,451	417	844	1,261	1,181	1,874	20,046	20,039	19,666								
456	964	3,601	1,259	617	1,451	7,761	341	912	1,253	1,098	1,711	20,291	20,291	19,917								
574	1,153	3,622	1,453	584	1,342	8,211	393	873	1,266	1,041	1,506	20,752	21,224	20,983								
455	1,288	3,500	1,580	711	1,326	9,088	461	868	1,329	953	1,274	21,424	22,235	21,864								
520	1,421	3,388	1,666	726	1,341	9,100	472	864	1,336	965	1,509	21,972	22,651	22,416								
550	1,429	3,979	1,600	825	1,404	10,431	615	884	1,499	957	1,378	24,052	25,039	24,776								
458	1,848	4,352	1,522	998	1,468	11,114	564	974	1,538	1,051	2,142	26,491	26,920	26,602								
481	1,663	4,216	1,479	1,011	1,403	10,883	744	874	1,618	1,051	2,742	26,547	26,304	26,079								
544	1,563	4,340	1,440	1,004	1,513	11,725	804	880	1,684	1,014	2,157	27,004	27,349	27,029								
624	1,493	4,421	1,405	919	1,462	11,474	803	824	1,627	964	2,574	26,963	26,999	26,766								
517	1,539	4,785	1,461	910	1,448	12,031	822	852	1,674	967	2,170	27,502	28,050	27,812								
660	1,538	5,182	1,532	893	1,561	13,161	797	838	1,635	845	1,304	28,311	29,357	29,179								
559	1,768	5,036	1,606	786	1,556	14,488	797	799	1,596	823	1,488	28,561	29,621	29,385								
678	1,647	5,156	1,361	817	1,563	14,277	803	808	1,611	835	1,332	29,777	31,165	30,858								
727	1,715	5,222	2,013	1,047	1,429	14,901	775	748	1,523	726	2,224	31,527	32,450	32,108								
790	1,760	5,290	1,990	1,047	1,556	15,483	719	706	1,425	688	2,287	32,416	33,426	32,996								
788	1,831	5,435	2,117	1,355	1,658	16,457	654	699	1,353	625	1,818	33,437	34,326	34,326								
890	1,706	5,145	1,891	1,500	1,607	17,624	648	684	1,330	998	1,787	33,078	35,013	34,684								
954	1,760	4,704	1,877	1,699	1,585	19,326	619	690	1,309	654	1,854	35,710	36,703	36,306								
703	1,756	5,257	2,026	1,699	1,746	21,827	628	684	1,312	715	1,478	38,442	40,185	39,790								
809	1,678	5,478	2,307	1,658	1,940	24,990	632	668	1,300	715	947	40,185	44,459	43,941								
982	1,701	5,604	2,171	1,731	2,190	25,106	684	684	1,297	698	1,787	43,363	45,309	44,755								
946	1,803	5,540	2,751	2,569	2,775	29,667	535	765	1,290	831	1,823	48,995	52,304	51,348								
1,067	1,674	5,540	2,980	2,606	3,391	29,958	537	758	1,265	894	2,836	51,351	53,864	53,094								
698	1,906	5,012	2,423	2,798	3,555	26,505	547	718	1,040	5,217	1,040	50,499	50,186	49,446								
623	1,929	5,460	2,185	3,014	3,363	29,692	682	644	1,266	1,138	4,183	52,873	54,237	53,784								
581	1,711	6,085	2,244	3,524	3,456	31,942	672	676	1,348	1,208	4,576	56,675	58,115	57,076								
599	1,762	6,267	2,311	3,629	3,559	32,902	692	707	1,389	1,244	4,713	58,375	59,858	58,788								
479	2,072	5,628	2,425	3,678	3,405	33,922	730	730	1,437	1,331	3,926	60,303	60,815	60,815								
519	2,298	5,802	2,529	3,881	3,586	35,755	714	763	1,477	1,377	4,384	63,583	65,446	64,286								

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif		Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et dettes de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor										
1986	526	306	1,490	1,434	925	492	602	7,164	1,930	5,362	588	20,719	23,789	30,252
1987	461	259	2,275	2,135	1,649	683	734	10,120	2,860	6,002	566	27,765	37,765	27,280
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	38,842	28,061
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,149	720	35,493	35,036	34,786
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	41,319	43,700	50,381
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397
1994	1,301	463	12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682
1995	1,501	263	14,724	10,451	8,623	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431
1996	1,482	491	17,885	13,246	10,539	4,985	4,947	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1997	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,705	142,124	128,482
1998	2,240	576	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	129,345
1999	2,229	588	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
2000	2,364	432	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	136,137	129,449
2001	2,922	401	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,705	142,124	128,482
2002	2,823	407	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	129,345
2003	2,660	523	17,954	12,256	8,891	4,084	6,023	40,932	12,485	35,347	3,401	138,672	148,072	137,841
2004	2,993	578	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
2005	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
2006	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
2007	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
2008	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
2009	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
2010	2,823	407	32,110	18,633	18,714	4,029	8,025	69,919	10,124	54,365	5,361	225,623	258,744	221,031
2011	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
2012	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
2013	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
2014	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,225	72,486	7,296	280,214	315,183	274,327
2015	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,687	70,614	4,698	290,072	303,018	286,168
2016	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
2017	6,026	601	34,977	24,229	28,392	7,281	15,876	104,362	8,437	82,132	5,541	317,852	343,572	302,598
2018	6,276	609	34,045	25,523	30,257	6,729	16,251	106,144	8,563	84,277	5,673	324,347	359,678	309,678
2019	6,373	605	34,938	26,066	28,960	6,701	16,790	107,058	8,575	85,338	5,466	327,051	353,621	312,501
2020	6,964	671	37,675	27,873	31,761	7,131	17,935	115,362	9,535	91,315	5,865	352,086	381,298	336,352



Millions of dollars    En millions de dollars

Monthly coverage or coverage of month-ends

Mois Month	M2: M2										M3: M3									
	M1: M1					M2: M2					M3: M3									
	M1: M1		M2: M2		M3: M3		M1: M1		M2: M2		M3: M3		M1: M1		M2: M2		M3: M3			
	Current accounts	Seasonally adjusted	Unadjusted	Seasonally adjusted	Unadjusted	Current accounts	Seasonally adjusted	Unadjusted	Seasonally adjusted	Unadjusted	Current accounts	Seasonally adjusted	Unadjusted	Seasonally adjusted	Unadjusted	Current accounts	Seasonally adjusted	Unadjusted	Seasonally adjusted	
Mois Month	Current accounts	Seasonally adjusted	Unadjusted	Seasonally adjusted	Unadjusted	Current accounts	Seasonally adjusted	Unadjusted	Seasonally adjusted	Unadjusted	Current accounts	Seasonally adjusted	Unadjusted	Seasonally adjusted	Unadjusted	Current accounts	Seasonally adjusted	Unadjusted	Seasonally adjusted	
1997	M	27,036	27,677	11,326	12,632	37,302	258	79,213	79,270	83,114	81,984	75,292	30,248	208,903	81,672	53,321	446,065	448,252	448,007	
	F	28,936	29,040	13,113	12,906	37,342	211	78,213	79,570	83,184	84,430	75,051	31,517	288,972	78,448	40,561	446,536	444,998	445,113	
	M	28,570	29,156	13,061	13,087	37,854	149	78,089	80,343	81,765	81,325	75,051	31,325	285,930	78,184	40,137	437,420	439,465	439,465	
	A	29,430	29,634	13,740	13,542	38,375	-250	81,237	82,082	82,322	84,352	76,005	31,364	286,022	77,425	40,314	442,022	442,249	442,249	
	M	29,430	29,634	13,740	13,542	38,375	-250	81,237	82,082	82,322	84,352	76,005	31,364	286,022	77,425	40,314	442,022	442,249	442,249	
	J	30,190	29,735	13,518	13,526	39,000	-901	81,837	82,734	83,045	84,555	76,301	33,086	284,535	75,283	40,545	442,756	443,571	443,571	
	J	30,190	29,735	13,518	13,526	39,000	-901	81,837	82,734	83,045	84,555	76,301	33,086	284,535	75,283	40,545	442,756	443,571	443,571	
	A	30,476	30,135	13,414	13,741	39,155	-901	81,837	82,734	83,045	84,555	76,301	33,086	284,535	75,283	40,545	442,756	443,571	443,571	
	S	30,562	30,324	13,378	13,716	41,424	-871	84,410	84,410	84,410	84,410	84,410	84,410	84,410	84,410	84,410	84,410	84,410	84,410	
	O	30,809	30,550	13,301	13,931	41,200	-855	84,955	84,110	84,110	84,110	84,110	84,110	84,110	84,110	84,110	84,110	84,110	84,110	
	D	31,344	30,615	14,525	14,022	40,528	-591	84,796	83,432	83,432	83,432	83,432	83,432	83,432	83,432	83,432	83,432	83,432	83,432	
1998	J	30,953	31,048	14,653	14,545	40,407	-701	85,795	85,397	85,397	85,397	85,397	85,397	85,397	85,397	85,397	85,397	85,397	85,397	
	F	30,637	31,149	15,047	14,780	40,618	-605	84,381	85,840	85,840	85,840	85,840	85,840	85,840	85,840	85,840	85,840	85,840	85,840	
	M	30,540	31,265	14,614	14,633	40,977	-795	84,336	86,733	86,733	86,733	86,733	86,733	86,733	86,733	86,733	86,733	86,733	86,733	
	A	30,968	31,492	14,999	14,815	40,977	-539	85,705	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	
	M	31,392	31,718	15,321	15,086	40,683	-639	86,728	87,341	87,341	87,341	87,341	87,341	87,341	87,341	87,341	87,341	87,341	87,341	
	J	31,774	31,788	15,417	15,404	40,683	-669	87,304	87,592	87,592	87,592	87,592	87,592	87,592	87,592	87,592	87,592	87,592	87,592	
	J	32,307	32,018	15,093	15,324	40,937	-725	87,612	87,575	87,575	87,575	87,575	87,575	87,575	87,575	87,575	87,575	87,575	87,575	
	A	32,495	32,149	16,037	16,119	40,937	-1,128	89,438	89,268	89,268	89,268	89,268	89,268	89,268	89,268	89,268	89,268	89,268	89,268	
	S	32,696	32,605	15,966	16,367	42,395	-1,389	89,678	89,592	89,592	89,592	89,592	89,592	89,592	89,592	89,592	89,592	89,592	89,592	
	O	32,943	32,635	16,260	16,413	43,185	-1,390	91,079	90,188	90,188	90,188	90,188	90,188	90,188	90,188	90,188	90,188	90,188	90,188	
	D	33,324	33,114	16,238	16,445	44,064	-1,222	92,803	91,340	91,340	91,340	91,340	91,340	91,340	91,340	91,340	91,340	91,340	91,340	
1999	J	35,091	34,281	16,624	16,337	45,684	-807	96,591	93,438	93,438	93,438	93,438	93,438	93,438	93,438	93,438	93,438	93,438	93,438	
	F	34,252	34,349	16,721	16,577	44,480	-565	94,888	94,401	94,401	94,401	94,401	94,401	94,401	94,401	94,401	94,401	94,401	94,401	
	M	32,766	33,303	17,923	17,582	45,516	-694	95,516	97,162	97,162	97,162	97,162	97,162	97,162	97,162	97,162	97,162	97,162	97,162	
	A	32,435	33,227	17,935	17,964	46,966	-306	97,050	99,838	99,838	99,838	99,838	99,838	99,838	99,838	99,838	99,838	99,838	99,838	
	D	32,888	33,448	19,012	18,799	48,602	-454	100,047	101,469	101,469	101,469	101,469	101,469	101,469	101,469	101,469	101,469	101,469	101,469	

[illegible]

Monthly average or average of month-ends Moyenne ou moyenne de fin de mois	M2++ M2+--		Catena Savings Bonds Obligations d'épargne du Canada		Near-money market mutual funds Fonds mutuels autres que ceux du marché monétaire		M2+-- M2+--		M1+ M1+		M1++ M1++	
	Unadjusted Données non décal-sonnalisées	Seasonally adjusted Données décal-sonnalisées	Unadjusted Données non décal-sonnalisées	Seasonally adjusted Données décal-sonnalisées	Unadjusted Données non décal-sonnalisées	Seasonally adjusted Données décal-sonnalisées	Unadjusted Données non décal-sonnalisées	Seasonally adjusted Données décal-sonnalisées	Unadjusted Données non décal-sonnalisées	Seasonally adjusted Données décal-sonnalisées	Unadjusted Données non décal-sonnalisées	Seasonally adjusted Données décal-sonnalisées
1997	M	634,187	32,905	32,724	190,455	186,480	857,548	856,570	172,176	176,817	234,215	238,808
A	M	634,249	32,726	32,771	196,741	192,565	863,717	862,187	174,874	177,254	236,618	238,987
M	M	635,381	32,524	32,771	200,706	197,542	868,612	866,873	178,117	179,103	239,402	240,188
J	J	633,869	32,315	32,711	203,094	203,094	871,661	870,345	182,146	181,343	242,912	241,910
J	J	631,005	32,117	32,609	210,413	209,413	874,035	873,877	182,778	181,667	241,514	241,031
A	A	629,050	31,953	32,488	215,261	215,261	876,264	877,667	184,411	183,522	242,668	242,237
S	S	627,815	31,831	32,359	219,693	222,054	881,136	881,136	183,957	183,479	241,494	240,985
O	O	629,646	31,616	32,285	224,248	229,329	885,908	888,095	185,811	184,477	243,449	242,231
N	N	629,646	31,603	31,164	230,311	236,072	891,559	892,970	189,466	187,602	247,317	245,416
D	D	630,397	31,237	30,468	238,980	243,604	900,614	899,978	192,564	188,659	249,704	245,761
1998	J	629,102	30,963	30,435	248,523	250,572	908,588	909,357	190,741	190,117	247,758	246,985
F	F	625,919	30,672	30,325	257,932	257,932	914,523	916,159	187,153	189,887	243,694	246,388
M	M	619,287	30,307	30,175	263,887	263,887	918,996	916,853	185,569	190,528	242,092	246,801
A	A	621,935	29,990	29,796	270,715	270,715	928,813	925,959	189,107	191,672	245,441	247,778
M	M	624,293	29,632	29,796	276,464	276,464	934,922	931,971	191,730	192,603	247,685	248,197
J	J	623,709	29,356	29,356	281,888	281,888	938,348	936,550	194,029	193,226	249,131	248,164
J	J	625,509	29,104	29,429	286,844	286,844	943,617	943,135	195,682	194,692	249,704	249,370
A	A	627,665	28,940	29,070	290,970	290,970	947,259	948,050	196,433	195,258	250,306	249,656
S	S	631,009	28,761	29,029	294,488	294,488	951,239	952,933	196,750	196,222	249,928	249,533
A	A	633,551	28,474	28,898	297,061	297,061	953,811	956,672	197,621	196,343	250,340	249,373
O	O	637,338	29,261	28,868	292,609	300,190	959,208	961,866	198,174	196,348	250,895	249,148
N	N	639,548	29,058	28,589	297,644	303,626	966,250	966,849	200,129	196,046	252,609	248,607
D	D	636,959	28,973	28,625	302,919	305,631	968,851	970,281	198,876	198,178	251,936	250,993
1999	J	637,056	28,847	28,609	309,478	308,718	975,381	977,127	196,323	199,164	249,719	252,217
F	F	641,785	28,740	28,649	316,696	310,268	987,221	984,826	195,077	200,294	248,339	253,182
M	M	641,311	28,685	28,680	319,252	311,948	989,149	985,979	190,335	202,003	252,767	255,033
A	A	644,966	28,538	28,644	319,837	314,574	993,341	989,985	202,383	203,211	256,080	256,393
M	M	646,429	28,339	28,526	321,166	317,271	995,934	994,161	203,759	203,026	257,207	256,344
J	J	649,222	28,141	28,376	322,733	320,274	1,000,096	999,487	205,737	204,803	258,632	258,328
J	J	656,553	28,021	28,236	324,143	324,479	1,008,717	1,006,910	208,521	207,136	261,551	260,709
A	A	661,153	27,889	28,102	325,800	329,073	1,015,985	1,013,985	209,398	208,767	262,378	262,029
S	S	663,552	27,725	28,095	327,113	333,095	1,018,390	1,021,394	211,579	210,285	264,742	263,853
O	O	670,014	27,845	27,498	327,494	336,192	1,025,353	1,028,426	213,843	212,003	267,152	266,512
N	N	680,768	27,632	27,329	331,695	338,428	1,040,094	1,041,099	219,047	214,574	272,518	266,243
D	D	676,910a	27,436	27,172	338,559	341,711	1,042,905a	1,044,855a	216,219	215,379	270,222	269,099
2000	J	674,719a	27,163	27,163	346,220	345,320	1,048,286a	1,050,290a	216,968	220,088	272,459	275,157
F	F	678,645	26,982	26,982	357,339a	350,117a	1,063,040	1,060,451	218,466a	224,375a	274,904a	280,293a
M	M				365,436	356,978			225,347	228,316	280,964	283,361
A	A											







Millions of dollars En millions de dollars

Monthly average or average of months Moynne mensuelle ou moyenne de mois	Crédit à court terme aux entreprises									
	Canadian dollar loans Prêts en dollars canadiens					Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à chartre aux résidents				
	Business loans Prêts aux entreprises	Finance companies Sociétés de financement	Other institutions Autres institutions	Special-purpose corporations (securitization) Sociétés spécialisées (titrification)	Bankers' acceptances Bancavals	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustment to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises	Unadjusted Données non déajustées	Seasonally adjusted Données déajustées
	Unadjusted Données non déajustées	Unadjusted Données non déajustées	Unadjusted Données non déajustées	Unadjusted Données non déajustées	Unadjusted Données non déajustées	Unadjusted Données non déajustées	Unadjusted Données non déajustées	Unadjusted Données non déajustées	Unadjusted Données non déajustées	Unadjusted Données non déajustées
	B2300	B2322	B2301	B2302	B2313	B2327	B2316	B2317	B2324	B2324
1996										
A	106,320n	105,548n	9,565	18,162	33,680	34,185	-294	218,185 n	216,960 n	216,960 n
M	106,298n	105,678n	9,818	17,932	33,570	33,419	-219	218,083 n	217,455 n	217,455 n
J	106,213n	106,213n	10,071	18,261	34,373	34,074	-334	221,700 n	218,502 n	218,502 n
J	106,910n	106,685n	10,109	18,309	35,295	34,571	-266	219,662 n	219,662 n	219,662 n
A	105,732n	106,088n	9,938	18,050	35,249	34,349	-351	219,603 n	218,718 n	218,718 n
S	106,127n	106,283n	9,770	18,277	35,844	35,026	-291	219,961 n	219,389 n	219,389 n
O	106,458n	106,370n	9,713	18,205	36,491	35,733	-233	219,938 n	220,262 n	220,262 n
N	106,449n	106,596n	9,764	17,913	36,780	36,455	-220	220,268 n	220,518 n	220,518 n
D	106,009n	106,271n	9,814	18,064	35,574	36,939	-272	218,424 n	220,426 n	220,426 n
1997										
J	105,644n	106,856n	10,138	18,035	35,901	37,209	-271	218,601 n	222,120 n	222,120 n
F	106,344n	107,421n	10,704	17,909	36,300	37,151	-305	221,074 n	223,070 n	223,070 n
M	106,544n	107,682n	11,270	18,085	37,694	37,808	-600	226,881 n	225,892 n	225,892 n
A	108,665n	107,886n	11,696	18,074	38,405	38,675	-355	229,165 n	227,803 n	227,803 n
M	110,298n	109,651n	11,957	17,974	40,481	40,284	-197	232,501 n	230,891 n	230,891 n
J	111,322n	111,009n	12,218	18,176	41,010	40,663	-358	234,323 n	233,060 n	233,060 n
J	112,862n	112,453n	12,242	18,384	41,198	40,460	-614	236,175 n	234,405 n	234,405 n
A	114,540n	114,402n	12,034	17,828	42,221	41,481	-531	240,135 n	239,086 n	239,086 n
S	116,996n	117,072n	11,830	17,549	42,656	42,039	-449	242,961 n	242,393 n	242,393 n
O	118,799n	118,667n	11,888	17,673	43,670	42,918	-463	246,499 n	246,818 n	246,818 n
N	117,330n	117,717n	12,200	17,639	44,032	43,583	-459	247,635 n	248,293 n	248,293 n
D	118,542n	119,001n	12,512	17,794	44,927	43,380	-775	247,653 n	250,094 n	250,094 n
1998										
J	118,224n	119,440n	13,226	17,745	42,556	43,832	-466	249,416 n	253,200 n	253,200 n
F	118,594n	119,725n	14,282	17,395	43,777	44,450	-613	253,506 n	255,753 n	255,753 n
M	122,531n	121,760n	15,337	17,165	45,406	45,492	-493	258,873 n	257,750 n	257,750 n
A	123,915n	123,029n	15,853	17,029	44,876	45,171	-514	262,855 n	261,218 n	261,218 n
M	122,662n	121,897n	15,773	16,945	44,919	45,009	-388	265,892 n	262,037 n	262,037 n
J	122,598n	122,467n	15,692	16,966	46,295	47,303	-384	265,857 n	264,582 n	264,582 n
J	122,738n	121,864n	15,430	17,074	48,371	48,765	-396	267,068 n	265,634 n	265,634 n
A	122,653n	122,481n	14,984	17,195	49,306	48,881	-495	270,424 n	268,924 n	268,924 n
S	122,115n	122,040n	14,546	17,342	49,276	48,881	-630	267,317 n	266,812 n	266,812 n
O	121,760n	121,664n	14,533	17,500	50,034	49,358	-626	266,750 n	267,122 n	267,122 n
N	121,942n	122,578n	14,932	17,634	50,650	50,053	-397	266,088 n	267,033 n	267,033 n
D	122,578n	123,115n	15,330	17,779	50,659	50,298	-318	265,094 n	267,694 n	267,694 n
1999										
J	122,963n	124,067n	15,510	17,919	50,479	51,804	-369	266,092 n	269,929 n	269,929 n
F	121,792n	122,873n	15,468	18,032	50,680	51,521	-327	265,098 n	267,353 n	267,353 n
M	123,308n	122,744n	15,425	18,106	50,985	51,055	-306	265,335 n	266,251 n	266,251 n
A	124,144n	124,183n	15,657	18,187	50,785	51,107	-374	265,895 n	264,140 n	264,140 n
M	125,311n	124,482n	16,177	18,257	51,390	51,057	-410	267,533 n	265,672 n	265,672 n
J	123,518n	123,317n	16,697	18,308	52,004	51,432	-364	267,533 n	264,378 n	264,378 n
J	124,681n	124,350n	16,655	18,454	51,969	50,934	-412	267,496 n	265,482 n	265,482 n
A	124,961n	124,742n	16,082	18,646	49,878	49,307	-350	267,007 n	265,414 n	265,414 n
S	125,201n	125,165n	15,478	18,706	49,445	49,199	-405	265,519 n	265,113 n	265,113 n
O	125,884n	125,830n	15,398	18,933	49,796	49,269	-318	265,818 n	266,213 n	266,213 n
N	125,614n	125,429n	15,805	19,089	50,517	49,906	-247	266,915 n	266,915 n	266,915 n
D	126,289n	126,812n	16,212	19,235	49,356	50,876	-207	267,243 n	269,783 n	269,783 n
2000										
J	125,707n	126,735n	16,398	19,359	50,410	51,662	-528	267,051n	270,812n	270,812n
F	128,603n	129,693n	16,396	19,392n	52,808	53,653	-949	273,667n	275,924n	275,924n
M	130,844n	130,069n	16,320n	19,473n	54,373	54,417	-597	278,966n	277,892n	277,892n
A	133,456	132,326			54,241	54,614	-744	283,651 n	281,686 n	281,686 n

Monthly average or average of month ends	Other business credit Autres crédits aux entreprises										Total			
	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels													
	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou hypothécaire	Credit unions and popular savings societies Caisses populaires et unions	Life insurance companies Compagnies d'assurance vie	Finance companies Sociétés de financement	Leasing receivables Créances résultant du crédit-bail	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou hypothécaire	Finance companies Sociétés de financement	Financial leasing companies Sociétés de crédit-bail financier				
	B2303	B2304	B2305	B2306	B2307	B2308	B2309	B2310	B2331	B2332	B2318	B2319	B2328	B155
1996														
A	13,089a	3,889	6,997	27,322	387	1,784	811	5,080	1,946	1,312	109,985a	175,398	-	348,044a
M	12,875a	3,872	7,042	27,228	372	1,790	824	5,263	1,790	1,398	111,477a	179,331	-	351,201a
J	12,894a	3,872	7,042	27,228	435	1,808	805	5,445	2,012	1,484	111,477a	179,395	-	353,758a
J	12,723a	3,803	7,082	27,133	438	1,837	790	5,619	2,001	1,540	112,035a	181,020	-	355,493a
A	12,800a	3,726	7,138	27,056	431	1,837	790	5,619	1,948	1,566	112,035a	182,642	-	357,628a
S	12,871a	3,655	7,197	26,995	416	1,860	745	5,953	1,896	1,592	112,038a	184,629	-	359,746a
O	12,869a	3,557	7,251	26,935	401	1,860	745	5,953	1,839	1,717	112,041a	186,638	-	362,414a
N	12,760a	3,485	7,302	26,901	394	1,901	697	6,051	1,718	1,937	113,306a	188,668	-	365,105a
D	12,729a	3,374	7,335	26,893	338	1,970	638	6,083	1,778	2,157	114,727a	191,022	-	369,012a
1997														
J	12,750a	3,327	7,364	26,884	394	1,995	559	6,115	1,717	2,157	114,727a	191,022	-	373,680a
F	12,853a	3,200	7,382	26,784	387	2,020	535	6,313	1,783	2,343	116,639a	193,441	-	376,392a
M	12,878a	3,038	7,381	26,690	372	2,019	545	6,659	1,968	2,485	117,361a	195,076	-	379,362a
A	12,858a	2,954	7,366	26,416	358	2,016	546	7,004	2,152	2,627	118,755a	196,205	-	382,465a
M	12,964a	2,901	7,366	26,228	353	2,069	547	7,476	2,285	2,727	120,151a	197,392	-	384,645a
J	12,972a	2,901	7,385	26,040	358	2,102	535	8,067	2,360	2,779	120,262a	198,847	-	386,719a
J	13,031a	2,858	7,385	26,040	358	2,102	535	8,658	2,432	2,922	120,651a	200,120	-	389,432a
A	13,028a	2,832	7,389	25,851	362	2,085	529	9,070	2,474	3,048	121,920a	201,155	-	392,437a
S	13,050a	2,815	7,398	25,641	374	2,005	465	9,313	2,478	3,173	123,199a	202,619	-	395,460a
O	13,698a	2,188	7,417	25,405	394	2,281	391	9,552	2,478	3,373	124,969a	204,073	-	399,486a
N	14,444a	1,706	7,432	25,029	414	2,329	391	9,865	2,547	3,389	127,181a	206,130	-	400,499a
D	14,090a	1,681	7,453	25,029	394	2,329	391	9,865	2,547	3,389	128,264a	208,934	-	405,118a
1998														
J	14,064a	1,658	7,467	24,971	394	2,328	382	10,630	2,681	3,704	128,264a	211,002	-	408,222a
F	14,158a	1,628	7,466	24,912	373	2,376	382	10,630	2,815	4,036	128,440a	212,164	-	410,177a
M	14,197a	1,600	7,473	24,964	356	2,451	376	10,891	2,794	4,091	128,821a	213,136	-	411,611a
A	14,200a	1,561	7,484	25,119	342	2,432	391	11,007	2,624	3,893	129,422a	213,136	-	412,863a
M	14,183a	1,530	7,495	25,273	327	2,524	376	11,123	2,554	3,759	129,555a	214,264	-	414,864a
M	14,222a	1,504	7,518	25,339	312	2,560	375	11,398	2,302	3,847	129,865a	215,642	-	419,206a
J	14,338a	1,445	7,531	25,309	296	2,628	389	11,833	2,173	4,093	132,140a	216,966	-	423,562a
J	14,400a	1,435	7,529	25,279	280	2,609	367	12,267	2,044	4,262	134,696a	218,444	-	427,849a
A	14,501a	1,363	7,540	25,104	276	2,739	362	12,580	2,049	4,408	136,622a	220,307	-	427,849a
S	14,344a	1,370	7,554	24,983	283	2,833	382	12,779	2,106	4,601	138,326a	221,544	-	431,275a
O	14,303a	1,361	7,576	24,964	280	2,864	374	12,975	2,321	4,867	139,334a	221,663	-	432,982a
N	14,301a	1,315	7,589	24,848	293	2,908	374	13,011	2,477	4,976	139,964a	221,800	-	433,855a
D	14,231a	1,281	7,580	24,737	291	2,936	365	12,892	2,655	5,130	141,074a	222,759	-	435,929a
1999														
J	14,041a	1,279	7,571	24,626	288	2,992	350	12,772	2,832	5,628	141,793a	223,808	-	438,181a
F	13,956a	1,279	7,576	24,533	286	3,091	355	12,771	2,909	5,824	141,967a	224,468	-	439,016a
M	13,976a	1,263	7,611	24,465	284	3,126	354	12,885	2,895	5,299	143,366a	225,029	-	440,511a
A	13,997a	1,240	7,648	24,395	282	3,141	356	12,998	2,861	5,728	144,903a	226,761	-	443,310a
M	14,102a	1,238	7,668	24,323	266	3,240	356	13,064	2,867	6,252	145,238a	226,547	-	445,081a
J	14,124a	1,244	7,677	24,249	265	3,324	332	13,079	2,905	6,401	145,238a	227,738	-	446,556a
J	13,928a	1,262	7,702	24,175	227	3,418	351	13,093	2,943	6,680	145,487a	230,395	-	449,655a
S	13,884a	1,262	7,753	24,128	207	3,512	347	13,201	2,982	6,392	147,284a	232,425	-	453,387a
A	13,876a	1,270	7,805	24,105	204	3,512	345	13,403	3,022	6,869	149,151a	233,426	-	455,888a
N	13,985a	1,312	7,860	24,082	201	3,620	348	13,602	3,082	6,255	150,845a	235,942	-	458,918a
O	14,069a	1,348	7,925	24,047	201	3,721	350	13,741	3,091	6,720	150,845a	235,942	-	461,994a
D	13,958a	1,371	7,984	23,999	205	3,787	349	13,823	3,110	6,786	151,597a	237,083	-	464,051a
2000														
F	13,998a	1,388	8,022	23,950	208	3,863	347	13,904	3,129	6,943	151,440a	238,298	-	465,333a
M	13,994a	1,398	8,043	23,891	209	3,970	348	14,010a	3,149	7,166a	150,402a	238,998a	-	466,978a
A	15,251a	562	8,050	23,846	208	4,366	671	14,134a	3,169	7,336a	149,894a	240,121a	-	469,177a
S	15,535a	507	8,071	23,757	206	4,461	671	14,258a	3,189	7,510a	149,773a	241,444a	-	472,205a
15,551														

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non dé- saisonnalisées	Seasonally adjusted Données déseason- nalisées	Unadjusted Données non dé- saisonnalisées	Seasonally adjusted Données déseason- nalisées
1996	A	B2320	B2321	B2326
	M	566,229 R	1,037,137 R	1,036,483 R
	J	570,184 R	1,043,244 R	1,042,744 R
	J	573,459 R	1,049,400 R	1,048,720 R
	A	576,593 R	1,054,790 R	1,053,268 R
	S	577,232 R	1,056,787 R	1,055,991 R
	O	579,708 R	1,062,270 R	1,060,628 R
1997	A	582,352 R	1,067,399 R	1,067,313 R
	M	585,373 R	1,073,249 R	1,073,056 R
	J	587,436 R	1,079,669 R	1,080,299 R
	J	592,281 R	1,086,055 R	1,089,696 R
	F	597,465 R	1,093,584 R	1,096,566 R
	M	606,243 R	1,106,785 R	1,103,970 R
	A	610,630 R	1,114,131 R	1,113,132 R
1998	M	617,146 R	1,121,408 R	1,120,674 R
	J	621,042 R	1,127,930 R	1,127,150 R
	J	625,607 R	1,134,946 R	1,133,176 R
	A	632,682 R	1,143,479 R	1,142,432 R
	S	638,647 R	1,154,111 R	1,152,502 R
	O	646,998 R	1,164,662 R	1,164,772 R
	N	652,752 R	1,174,250 R	1,174,528 R
1999	D	655,876 R	1,181,883 R	1,182,894 R
	J	659,593 R	1,185,536 R	1,189,530 R
	F	665,117 R	1,193,151 R	1,196,558 R
	M	671,735 R	1,203,964 R	1,202,877 R
	A	677,739 R	1,212,496 R	1,211,218 R
	M	683,098 R	1,220,554 R	1,219,462 R
	J	689,419 R	1,230,157 R	1,229,326 R
2000	J	695,517 R	1,237,798 R	1,235,623 R
	A	701,700 R	1,245,030 R	1,243,526 R
	S	700,299 R	1,248,335 R	1,246,822 R
	O	700,605 R	1,251,202 R	1,251,536 R
	N	702,016 R	1,254,454 R	1,254,927 R
	D	703,274 R	1,260,922 R	1,261,996 R
	J	705,108 R	1,263,778 R	1,267,888 R
2001	F	705,609 R	1,263,643 R	1,267,297 R
	M	710,644 R	1,274,355 R	1,273,265 R
	A	709,561 R	1,277,726 R	1,276,500 R
	M	710,976 R	1,283,576 R	1,282,494 R
	J	714,089 R	1,289,287 R	1,288,591 R
	J	715,203 R	1,300,088 R	1,297,730 R
	A	720,882 R	1,305,056 R	1,303,312 R
2002	J	722,894 R	1,311,099 R	1,309,599 R
	S	724,438 R	1,315,283 R	1,315,762 R
	O	727,812 R	1,321,630 R	1,322,114 R
	N	729,867 R	1,328,863 R	1,329,793 R
	D	732,576 R	1,330,972 R	1,335,087 R
	J	732,612 R	1,341,060 R	1,345,027 R
	F	740,645 R	1,352,275 R	1,351,126 R
2003	M	748,163 R		
	A	755,837 E		



Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target overnight rate Taux cible du financement à un jour à un jour	Wednesday Le mercredi	Overnight money market (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)		Bankers' acceptances Bancalances		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte		Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiduciaire D					
		Low Bas	High Haut			1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de business	Conventional mortgage Prêts hypothécaires ordinaires	Daily savings deposits Comptes d'épargne non transférés par chèque	Guaranteed investment certificates Certificats de placement garantis	5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires				
B114038 B114035 B114036 B114039																			
1996	1 16	5.73	5.50	6.00	5.69	1998	M	4.74	4.89	5.02	4.91	5.04	6.50	6.55	6.95	0.20	3.77	3.73	6.55
	23	5.74	5.50	6.00	5.69	1998	F	4.74	4.94	5.05	4.96	5.06	6.50	6.55	6.95	0.20	3.90	3.73	6.55
	30	5.37	5.25	5.75	5.63	1998	J	4.77	5.01	5.16	5.00	5.14	6.50	6.55	6.95	0.20	3.90	3.73	6.55
	6	5.39	5.00	5.50	5.31	1998	S	4.72	5.06	5.25	5.05	5.22	6.50	6.75	7.15	0.20	3.90	3.73	6.55
	13	5.19	5.00	5.50	5.31	1998	O	5.23	5.32	5.21	5.34	5.22	7.00	6.50	6.75	0.20	3.96	3.73	6.65
	20	5.41	5.00	5.50	5.19	1998	N	4.95	5.04	5.07	5.05	5.09	6.75	6.40	7.15	0.20	3.84	3.53	6.50
	22	5.50	5.00	5.50	5.19	1998	D	5.11	5.07	5.08	5.08	5.02	6.75	6.20	6.60	0.10	3.72	3.33	6.40
	31	5.25	4.75	5.25	5.06	1999	J	4.99	5.02	5.01	5.03	5.01	6.75	6.40	6.90	0.10	3.68	3.53	6.20
	4 18	5.00	4.50	5.00	4.97	1999	F	5.00	5.03	5.03	5.04	5.04	6.75	6.40	6.90	0.10	3.86	3.53	6.40
	7 19	4.75	4.25	4.75	4.50	1999	M	4.99	4.81	4.83	4.83	4.85	6.75	6.45	6.95	0.10	3.77	3.73	6.45
	8 9	4.50	4.00	4.50	4.25	1999	M	4.59	4.63	4.69	4.64	4.71	6.25	6.30	7.05	0.10	3.62	3.43	6.30
	22	4.25	3.75	4.25	4.00	1999	J	4.61	4.75	4.80	4.76	4.91	6.25	6.05	7.05	0.10	3.54	3.40	6.30
	10	4.00	3.50	4.00	3.75	1999	S	4.58	4.69	4.82	4.70	4.83	6.25	6.00	7.05	0.10	3.56	3.43	6.25
	16	3.75	3.25	3.75	3.75	1999	O	4.61	4.74	5.05	4.75	5.05	6.25	7.35	8.25	0.10	3.72	4.23	7.50
	28	3.50	3.00	3.50	3.25	1999	D	4.77	4.88	5.03	4.88	5.05	6.50	7.35	8.25	0.10	3.69	4.23	7.50
	11 8	3.25	2.75	3.25	3.00	2000	J	4.77	5.04	5.22	5.09	5.25	6.50	7.60	8.55	0.10	3.95	4.48	7.05
1997	6 26	3.50	3.00	3.50	3.25	2000	F	4.97	5.09	5.25	5.17	5.31	6.75	7.60	8.55	0.10	3.97	4.48	7.05
	10 1	3.75	3.25	3.75	3.50	2000	M	5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	7.30
	11 25	4.00	3.50	4.00	3.75	2000	F	5.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	7.50
	12 12	4.50	4.00	4.50	4.25	2000	F	4.78	5.12	5.26	5.21	5.37	6.50	7.60	8.55	0.10	3.95	4.48	7.50
1998	1 30	5.00	4.50	5.00	4.75	2000	J	4.99	5.10	5.25	5.17	5.31	6.75	7.60	8.55	0.10	4.03	4.48	7.50
	8 27	6.00	5.50	6.00	5.75	2000	M	4.98	5.16	5.35	5.19	5.36	6.75	7.60	8.35	0.10	3.92	4.48	7.50
	9 29	5.75	5.25	5.75	5.50	2000	J	4.99	5.22	5.41	5.24	5.42	6.75	7.60	8.35	0.10	4.03	4.48	7.50
	10 16	5.50	5.00	5.50	5.25	2000	A	5.04	5.32	5.42	5.44	5.44	6.75	7.60	8.35	0.10	4.03	4.48	7.50
	11 18	5.25	4.75	5.25	5.00	2000	F	5.25	5.32	5.37	5.33	5.43	7.00	7.70	8.35	0.10	4.15	4.58	7.50
	3 31	5.00	4.50	5.00	4.75	2000	M	5.25	5.32	5.46	5.33	5.46	7.00	7.70	8.35	0.10	4.17	4.58	7.50
	5 4	4.75	4.25	4.75	4.50	2000	J	5.26	5.35	5.53	5.36	5.46	7.00	7.70	8.35	0.10	4.22	4.58	7.50
	11 17	5.00	4.50	5.00	4.75	2000	M	5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	7.50
	2 3	5.25	4.75	5.25	5.00	2000	F	5.26	5.50	5.71	5.52	5.71	7.00	7.70	8.35	0.10	4.32	4.58	7.50
	3 22	5.50	5.00	5.50	5.25	2000	J	5.26	5.50	5.71	5.52	5.71	7.00	7.70	8.35	0.10	4.32	4.58	7.50
	5 17	6.00	5.50	6.00	5.75	2000	M	5.26	5.50	5.71	5.52	5.71	7.00	7.70	8.35	0.10	4.32	4.58	7.50

Treasury bills Bons du Trésor			Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien										Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotiabank) Rendements moyens pondérés des obligations d'autres finisseurs (Scotiabank)				Wednesday Le mercredi																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
1 month 1 mois		3 month 3 mois		6 month 6 mois		1 year 1 an		3 year 3 ans		5 year 5 ans		7 year 7 ans		10 year 10 ans		Long-term À long terme		Real Bonds, Return long-term à long terme à rendement réel		1-3 year De 1 à 3 ans				5-10 year De 5 à 10 ans				Over 10 years De plus de 10 ans		Provincials Provinces		All corporates Ensemble des sociétés		M/M W/S																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1 month 1 mois		3 month 3 mois		6 month 6 mois		1 year 1 an		3 year 3 ans		5 year 5 ans		7 year 7 ans		10 year 10 ans		Long-term À long terme		Real Bonds, Return long-term à long terme à rendement réel		B14099 B113864				B14100 B113865				B14101 B113866				B14103 B113867		B14047 B113868		B14048 B113869																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
B14078	B14080	B14059	B14060	B14061	B14062	B14063	B14064	B14065	B14066	B14067	B14068	B14069	B14070	B14071	B14072	B14073	B14074	B14075	B14076	B14077	B14078	B14079	B14080	B14081	B14082	B14083	B14084	B14085	B14086	B14087	B14088	B14089	B14090	B14091	B14092	B14093	B14094	B14095	B14096	B14097	B14098	B14099	B14100	B14101	B14102	B14103	B14104	B14105	B14106	B14107	B14108	B14109	B14110	B14111	B14112	B14113	B14114	B14115	B14116	B14117	B14118	B14119	B14120	B14121	B14122	B14123	B14124	B14125	B14126	B14127	B14128	B14129	B14130	B14131	B14132	B14133	B14134	B14135	B14136	B14137	B14138	B14139	B14140	B14141	B14142	B14143	B14144	B14145	B14146	B14147	B14148	B14149	B14150	B14151	B14152	B14153	B14154	B14155	B14156	B14157	B14158	B14159	B14160	B14161	B14162	B14163	B14164	B14165	B14166	B14167	B14168	B14169	B14170	B14171	B14172	B14173	B14174	B14175	B14176	B14177	B14178	B14179	B14180	B14181	B14182	B14183	B14184	B14185	B14186	B14187	B14188	B14189	B14190	B14191	B14192	B14193	B14194	B14195	B14196	B14197	B14198	B14199	B14200	B14201	B14202	B14203	B14204	B14205	B14206	B14207	B14208	B14209	B14210	B14211	B14212	B14213	B14214	B14215	B14216	B14217	B14218	B14219	B14220	B14221	B14222	B14223	B14224	B14225	B14226	B14227	B14228	B14229	B14230	B14231	B14232	B14233	B14234	B14235	B14236	B14237	B14238	B14239	B14240	B14241	B14242	B14243	B14244	B14245	B14246	B14247	B14248	B14249	B14250	B14251	B14252	B14253	B14254	B14255	B14256	B14257	B14258	B14259	B14260	B14261	B14262	B14263	B14264	B14265	B14266	B14267	B14268	B14269	B14270	B14271	B14272	B14273	B14274	B14275	B14276	B14277	B14278	B14279	B14280	B14281	B14282	B14283	B14284	B14285	B14286	B14287	B14288	B14289	B14290	B14291	B14292	B14293	B14294	B14295	B14296	B14297	B14298	B14299	B14300	B14301	B14302	B14303	B14304	B14305	B14306	B14307	B14308	B14309	B14310	B14311	B14312	B14313	B14314	B14315	B14316	B14317	B14318	B14319	B14320	B14321	B14322	B14323	B14324	B14325	B14326	B14327	B14328	B14329	B14330	B14331	B14332	B14333	B14334	B14335	B14336	B14337	B14338	B14339	B14340	B14341	B14342	B14343	B14344	B14345	B14346	B14347	B14348	B14349	B14350	B14351	B14352	B14353	B14354	B14355	B14356	B14357	B14358	B14359	B14360	B14361	B14362	B14363	B14364	B14365	B14366	B14367	B14368	B14369	B14370	B14371	B14372	B14373	B14374	B14375	B14376	B14377	B14378	B14379	B14380	B14381	B14382	B14383	B14384	B14385	B14386	B14387	B14388	B14389	B14390	B14391	B14392	B14393	B14394	B14395	B14396	B14397	B14398	B14399	B14400	B14401	B14402	B14403	B14404	B14405	B14406	B14407	B14408	B14409	B14410	B14411	B14412	B14413	B14414	B14415	B14416	B14417	B14418	B14419	B14420	B14421	B14422	B14423	B14424	B14425	B14426	B14427	B14428	B14429	B14430	B14431	B14432	B14433	B14434	B14435	B14436	B14437	B14438	B14439	B14440	B14441	B14442	B14443	B14444	B14445	B14446	B14447	B14448	B14449	B14450	B14451	B14452	B14453	B14454	B14455	B14456	B14457	B14458	B14459	B14460	B14461	B14462	B14463	B14464	B14465	B14466	B14467	B14468	B14469	B14470	B14471	B14472	B14473	B14474	B14475	B14476	B14477	B14478	B14479	B14480	B14481	B14482	B14483	B14484	B14485	B14486	B14487	B14488	B14489	B14490	B14491	B14492	B14493	B14494	B14495	B14496	B14497	B14498	B14499	B14500	B14501	B14502	B14503	B14504	B14505	B14506	B14507	B14508	B14509	B14510	B14511	B14512	B14513	B14514	B14515	B14516	B14517	B14518	B14519	B14520	B14521	B14522	B14523	B14524	B14525	B14526	B14527	B14528	B14529	B14530	B14531	B14532	B14533	B14534	B14535	B14536	B14537	B14538	B14539	B14540	B14541	B14542	B14543	B14544	B14545	B14546	B14547	B14548	B14549	B14550	B14551	B14552	B14553	B14554	B14555	B14556	B14557	B14558	B14559	B14560	B14561	B14562	B14563	B14564	B14565	B14566	B14567	B14568	B14569	B14570	B14571	B14572	B14573	B14574	B14575	B14576	B14577	B14578	B14579	B14580	B14581	B14582	B14583	B14584	B14585	B14586	B14587	B14588	B14589	B14590	B14591	B14592	B14593	B14594	B14595	B14596	B14597	B14598	B14599	B14600	B14601	B14602	B14603	B14604	B14605	B14606	B14607	B14608	B14609	B14610	B14611	B14612	B14613	B14614	B14615	B14616	B14617	B14618	B14619	B14620	B14621	B14622	B14623	B14624	B14625	B14626	B14627	B14628	B14629	B14630	B14631	B14632	B14633	B14634	B14635	B14636	B14637	B14638	B14639	B14640	B14641	B14642	B14643	B14644	B14645	B14646	B14647	B14648	B14649	B14650	B14651	B14652	B14653	B14654	B14655	B14656	B14657	B14658	B14659	B14660	B14661	B14662	B14663	B14664	B14665	B14666	B14667	B14668	B14669	B14670	B14671	B14672	B14673	B14674	B14675	B14676	B14677	B14678	B14679	B14680	B14681	B14682	B14683	B14684	B14685	B14686	B14687	B14688	B14689	B14690	B14691	B14692	B14693	B14694	B14695	B14696	B14697	B14698	B14699	B14700	B14701	B14702	B14703	B14704	B14705	B14706	B14707	B14708	B14709	B14710	B14711	B14712	B14713	B14714	B14715	B14716	B14717	B14718	B14719	B14720	B14721	B14722	B14723	B14724	B14725	B14726	B14727	B14728	B14729	B14730	B14731	B14732	B14733	B14734	B14735	B14736	B14737	B14738	B14739	B14740	B14741	B14742	B14743	B14744	B14745	B14746	B14747	B14748	B14749	B14750	B14751	B14752	B14753	B14754	B14755	B14756	B14757	B14758	B14759	B14760	B14761	B14762	B14763	B14764	B14765	B14766	B14767	B14768	B14769	B14770	B14771	B14772	B14773	B14774	B14775	B14776	B14777	B14778	B14779	B14780	B14781	B14782	B14783	B14784	B14785	B14786	B14787	B14788	B14789	B14790	B14791	B14792	B14793	B14794	B14795	B14796	B14797	B14798	B14799	B14800	B14801	B14802	B14803	B14804	B14805	B14806	B14807	B14808	B14809	B14810	B14811	B14812	B14813	B14814	B14815	B14816	B14817	B14818	B14819	B14820	B14821	B14822	B14823	B14824	B14825	B14826	B14827	B14828	B14829	B14830	B14831	B14832	B14833	B14834	B14835	B14836	B14837	B14838	B14839	B14840	B14841	B14842	B14843	B14844	B14845	B14846	B14847	B14848	B14849	B14850	B14851	B14852	B14853	B14854	B14855	B14856	B14857	B14858	B14859	B14860	B14861	B14862	B14863	B14864	B14865	B14866	B14867	B14868	B14869	B14870	B14871	B14872	B14873	B14874	B14875	B14876	B14877	B14878	B14879	B14880	B14881	B14882	B14883	B14884	B14885	B14886	B14887	B14888	B14889	B14890	B14891	B14892	B14893	B14894	B14895	B14896	B14897	B14898	B14899	B14900	B14901	B14902	B14903	B14904	B14905	B14906	B14907	B14908	B14909	B14910	B14911	B14912	B14913	B14914	B14915	B14916	B14917	B14918	B14919	B14920	B14921	B14922	B14923	B14924	B14925	B14926	B14927	B14928	B14929	B14930	B14931	B14932	B14933	B14934	B14935	B14936	B14937	B14938	B14939	B14940	B14941	B14942	B14943	B14944	B14945	B14946	B14947	B14948	B14949	B14950	B14951	B14952	B14953	B14954	B14955	B14956	B14957	B14958	B14959	B14960	B14961	B14962	B14963	B14964	B14965	B14966	B14967	B14968	B14969	B14970	B14971	B14972	B14973	B14974	B14975	B14976	B14977	B14978	B14979	B14980	B14981	B14982	B14983	B14984	B14985	B14986	B14987	B14988	B14989	B14990	B14991	B14992	B14993	B14994	B14995	B14996	B14997	B14998	B14999	B15000	B15001	B15002	B15003	B15004	B15005	B15006	B15007	B15008	B15009	B15010	B15011	B15012	B15013	B15014	B15015	B15016	B15017	B15018	B15019	B15020	B15021	B15022	B15023	B15024	B15025	B15026	B15027	B15028	B15029	B15030	B15031	B15032	B15033	B15034	B15035	B15036	B15037	B15038	B15039	B15040	B15041	B15042	B15043	B15044	B15045	B15046	B15047	B15048	B15049	B15050	B15051	B15052	B15053	B15054	B15055	B15056	B15057	B15058	B15059	B15060	B15061	B15062	B15063	B15064	B15065	B15066	B15067	B15068	B15069	B15070	B15071	B15072	B15073	B15074	B15075	B15076	B15077	B15078	B15079	B15080	B15081	B15082	B15083	B15084	B15085	B15086	B15087	B15088	B15089	B15090	B15091	B15092	B15093	B15094	B15095	B15096	B15097	B15098	B15099	B15100	B15101	B15102	B15103	B15104	B15105	B15106	B15107	B15108	B15109	B15110	B15111	B15112	B15113	B15114	B15115	B15116	B15117	B15118	B15119	B15120	B15121	B15122	B15123	B15124	B15125	B15126	B15127	B15128	B15129	B15130	B15131	B15132	B15133	B15134	B15135	B15136	B15137	B15138	B15139	B15140	B15141	B15142	B15143	B15144	B15145	B15146	B15147	B15148	B15149	B15150	B15151	B15152	B15153	B15154	B15155	B15156	B15157	B15158	B15159	B15160	B15161	B15162	B15163	B15164	B15165	B15166	B15167	B15168	B15169	B15170	B15171	B15172	B15173	B15174	B15175	B15176	B15177	B15178	B15179	B15180	B15181	B15182	B15183	B15184	B15185	B15186	B15187	B15188	B15189	B15190	B15191	B15192	B15193	B15194	B15195	B15196	B15197	B15198	B15199	B15200	B15201	B15202	B15203	B15204	B15205	B15206	B15207	B15208	B15209	B15210	B15211	B15212	B15213	B15214	B15215	B15216	B15217	B15218	B

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor						Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis				Forward premium or discount (-) U.S. dollars in Canada Report sur le dollar E.-U. sur le dollar E.-U.				
Average yields Rendement moyen		Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des fédéraux		Prime rate charged by banks Taux de base des banques		Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		U.S. dollars in Canada Report sur le dollar E.-U. sur le dollar E.-U.		
3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75	B14034 -0.64	B13898 -0.74	B13856 -0.63
B14007 4.750	B14008 4.970	B14075 5.160	B14063 3.200	B14064 1.500	B14065 1.300	B14066 6.100	B13909 5.700	B13908 5.700	B54408 5.45	B13802 8.50	B54404 8.50	B54416 5.57	B54412 5.57	B54413 5.57	B14074 -0.75			

Millions of Canadian dollars      En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial		Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières	Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars E.-U.	Canadian dollar bankers' acceptances financières en dollars canadiens	Total corporate short-term paper à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total							Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026	
1980	14,752	1,941			5,365	20,117	1,092	90	21,300		
1981	12,815	2,560			6,591	19,406	1,816	260	21,481		
1982	9,517	2,355			12,647	22,164	3,177	250	26,091		
1983	12,287	3,167			13,954	26,241	5,172	155	31,568		
1984	14,046	4,222			13,962	28,028	6,742	251	35,021		
1985	13,187	3,962			17,007	30,144	7,185	277	37,656		
1986	15,303	4,266			24,895	30,169	9,729	252	50,180		
1987	19,054	5,408			24,895	40,199	11,119	326	61,615		
1988	24,263	9,185			30,113	50,169	9,966	289	74,709		
1989	27,950	10,796			43,666	64,454	11,503	418	83,537		
1990	29,317	12,722			44,109	71,616	13,626	559	87,611		
1991	28,751	13,976			36,151	73,426	13,513	438	78,853		
1992	26,341	15,223	3,733		21,970	48,311	17,480	210	66,000		302
1993	31,737	14,665	3,677		26,607	62,007	15,980	282	79,743		548
1994	35,600	16,568	4,838		30,701	71,183	16,843	321	88,316		812
1995	40,482	18,455	8,664	7,233	33,965	81,275	15,979	306	97,561		1,098
1996	46,313	19,545	10,766	10,766	40,173	109,297	16,194	322	125,813		579
1997	46,313	20,717	22,417	12,016	45,923	139,452	17,305	1784	156,948		24
1998	93,529	21,072	41,380	11,833	47,063	163,6154	16,593	1198	180,208		1,285
1999	116,5528	22,128	53,245								
1997	53,762	19,222	11,971	7,462	37,907	91,669	16,961				677
1998	55,284	19,001	12,751	7,557	39,385	94,669	18,658				641
1999	56,673	19,350	14,048	7,754	38,729	98,328	17,864	276	113,542		585
2000	57,715	20,462	14,907	8,351	40,613	98,328	15,575				593
2001	59,576	21,777	15,197	9,045	41,322	100,898	15,491				505
2002	61,865	20,988	15,986	9,063	39,958	101,823	15,832	351	118,007		444
2003	69,443	23,046	20,251	11,605	43,454	112,897	17,096				326
2004	70,843	22,708	21,488	10,793	41,035	111,878	17,041				466
2005	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813		579
2006	73,976	23,205	23,373	13,135	41,502	115,478	14,938				251
2007	76,340	23,581	24,354	12,383	42,364	118,704	14,563				185
2008	78,126	24,230	25,513	12,208	42,601	120,787	14,485	446	135,918		162
2009	83,488	26,401	27,963	12,698	42,870	123,559	15,760				232
2010	89,568	27,053	33,345	13,926	43,315	127,893	18,569				173
2011	90,516	24,613	34,425	13,903	44,016	134,532	19,398	219	154,148		267
2012	95,127	27,278	36,290	15,869	45,983	142,035	18,962				225
2013	94,011	24,804	36,853	16,616	47,363	142,048	18,124	183	158,701		276
2014	93,669	23,078	36,853	14,830	47,363	139,865	18,653				165
2015	95,476	23,191	39,921	14,862	48,182	142,851	19,152				91
2016	93,529	21,072	41,380	12,016	48,204	141,680	18,960	1788	156,9368		174
2017					45,923	139,452	17,305				24
2018					48,659	145,977	17,089				24
2019					48,241	149,629	16,528				38
2020					47,311	151,006	15,299	2968	166,6018		31
2021					47,745	151,743	16,642				62
2022					47,842	152,784	16,734				145
2023					47,978	152,008	15,804	146	168,018		115
2024					46,364	152,366	16,115				65
2025					46,134	151,392	17,195				387
2026					46,818	154,482	17,086	2998	171,8678		954
2027					47,780	156,148	16,851				1,267
2028					48,699	163,7078	16,926				1,219
2029					47,063	163,6154	16,593	1198	180,2368		1,265
2030					46,402	165,988	16,501				1,073
2031					51,693	174,2358	15,716				537
2032					50,693	174,236	16,603	240	191,059		937
2033							18,803				1,185

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Indicateurs des cours et de l'activité des Bourses en France

Toronto North C. A. Bagnall  
Bureau de Toronto

[illegible]

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)																							
Month-end close Fin de mois		Common stock price indexes, closing quotations at month-end Indice des cours de clôture des actions ordinaires en fin de mois		Dow Jones Industrials (30) Dow-Jones : Industrielles (30)		Standard & Poor's (500) 1941-43 = 10 (900) 1941-1943 = 10		Value of shares traded, millions Valeur des actions négociées (en millions de dollars)		Volume of shares traded, millions Volume des actions négociées (en millions d'actions)		Price earnings ratio Taux de capitalisation des bénéfices		Stock yields Rendement des dividendes (actions ordinaires)		Month Mois							
Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Fin de mois		Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		Value of shares traded, millions Valeur des actions négociées (en millions de dollars)		Volume of shares traded, millions Volume des actions négociées (en millions d'actions)		Value of shares traded, millions Valeur des actions négociées (en millions de dollars)		Volume of shares traded, millions Volume des actions négociées (en millions d'actions)		Price earnings ratio Taux de capitalisation des bénéfices		Stock yields Rendement des dividendes (actions ordinaires)		Month Mois							
Canadian market portfolio (25) Indice canadien du marché (25)		Banks (6) Banques (6)		Value of shares traded, millions Valeur des actions négociées (en millions de dollars)		Volume of shares traded, millions Volume des actions négociées (en millions d'actions)		Value of shares traded, millions Valeur des actions négociées (en millions de dollars)		Volume of shares traded, millions Volume des actions négociées (en millions d'actions)		Price earnings ratio Taux de capitalisation des bénéfices		Stock yields Rendement des dividendes (actions ordinaires)		Month Mois							
B4289		B4290		B4213		B4214		B4220		B4291		B4221		B4222		B4226		Month Mois					
2,560.2	3,051.0	28,546.3	2,503.6	5,643.2	6,691.2	353,229	8,911	2,21	19.48	1996	M	2,560.2	3,051.0	28,546.3	2,503.6	5,643.2	6,691.2	353,229	8,911	2,21	19.48	1996	M
2,460.8	3,027.3	24,308.9	1,912.4	5,584.6	6,706.3	302,942	7,927	2,21	19.30	J	J	2,460.8	3,027.3	24,308.9	1,912.4	5,584.6	6,706.3	302,942	7,927	2,21	19.30	J	J
2,433.4	3,072.1	23,702.5	1,664.6	5,528.0	6,706.3	329,841	8,813	2,28	18.31	F	F	2,433.4	3,072.1	23,702.5	1,664.6	5,528.0	6,706.3	329,841	8,813	2,28	18.31	F	F
2,500.4	3,135.6	23,599.7	1,870.9	5,616.2	6,511.99	273,553	7,378	2,21	18.62	A	A	2,500.4	3,135.6	23,599.7	1,870.9	5,616.2	6,511.99	273,553	7,378	2,21	18.62	A	A
2,602.8	3,443.0	26,427.8	2,017.7	5,882.2	6,677.33	309,536	8,078	2,20	19.73	S	S	2,602.8	3,443.0	26,427.8	2,017.7	5,882.2	6,677.33	309,536	8,078	2,20	19.73	S	S
2,781.8	3,846.9	27,859.6	2,535.7	6,029.4	7,056.27	369,983	9,704	2,11	19.59	O	O	2,781.8	3,846.9	27,859.6	2,535.7	6,029.4	7,056.27	369,983	9,704	2,11	19.59	O	O
2,458.5	4,258.5	41,386.1	2,606.9	6,521.7	7,571.02	359,104	8,940	2,01	21.06	N	N	2,458.5	4,258.5	41,386.1	2,606.9	6,521.7	7,571.02	359,104	8,940	2,01	21.06	N	N
2,951.7	4,183.1	31,243.4	2,027.3	6,448.3	7,400.74	359,250	9,095	2,01	20.77	D	D	2,951.7	4,183.1	31,243.4	2,027.3	6,448.3	7,400.74	359,250	9,095	2,01	20.77	D	D
3,018.6	4,331.3	42,545.1	2,794.4	6,813.1	7,806.16	479,582	11,622	1.95	20.52	J	J	3,018.6	4,331.3	42,545.1	2,794.4	6,813.1	7,806.16	479,582	11,622	1.95	20.52	J	J
3,080.7	4,686.1	42,896.5	2,780.0	6,877.7	7,903.82	496,895	9,739	1.91	20.95	F	F	3,080.7	4,686.1	42,896.5	2,780.0	6,877.7	7,903.82	496,895	9,739	1.91	20.95	F	F
2,949.7	4,949.3	36,455.9	2,286.0	6,583.5	7,577.12	428,041	10,032	1.91	19.87	M	M	2,949.7	4,949.3	36,455.9	2,286.0	6,583.5	7,577.12	428,041	10,032	1.91	19.87	M	M
3,030.0	4,746.6	33,715.7	2,267.2	7,009.0	8,001.34	437,594	10,486	1.98	20.23	A	A	3,030.0	4,746.6	33,715.7	2,267.2	7,009.0	8,001.34	437,594	10,486	1.98	20.23	A	A
3,248.1	5,006.4	36,547.4	2,480.2	7,331.0	8,448.28	437,459	10,132	1.85	21.45	S	S	3,248.1	5,006.4	36,547.4	2,480.2	7,331.0	8,448.28	437,459	10,132	1.85	21.45	S	S
3,450.2	5,170.4	36,945.7	2,203.3	7,672.8	8,855.14	470,175	10,925	1.77	22.44	O	O	3,450.2	5,170.4	36,945.7	2,203.3	7,672.8	8,855.14	470,175	10,925	1.77	22.44	O	O
3,450.2	5,596.2	41,368.2	2,413.1	8,222.6	9,954.29	537,210	11,997	1.65	23.99	N	N	3,450.2	5,596.2	41,368.2	2,413.1	8,222.6	9,954.29	537,210	11,997	1.65	23.99	N	N
3,287.6	5,253.8	36,110.3	2,128.6	7,622.4	8,999.47	477,714	10,634	1.65	22.74	D	D	3,287.6	5,253.8	36,110.3	2,128.6	7,622.4	8,999.47	477,714	10,634	1.65	22.74	D	D
3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	9,947.28	510,856	11,428	1.61	24.00	J	J	3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	9,947.28	510,856	11,428	1.61	24.00	J	J
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	9,144.62	625,727	14,032	1.61	22.84	A	A	3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	9,144.62	625,727	14,032	1.61	22.84	A	A
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	9,955.40	452,869	10,252	1.65	24.12	S	S	3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	9,955.40	452,869	10,252	1.65	24.12	S	S
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	9,703.43	513,480	12,032	1.62	24.53	O	O	3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	9,703.43	513,480	12,032	1.62	24.53	O	O
3,464.4	6,200.3	48,134.7	2,511.7	7,906.5	9,803.28	542,222	12,762	1.62	25.03	N	N	3,464.4	6,200.3	48,134.7	2,511.7	7,906.5	9,803.28	542,222	12,762	1.62	25.03	N	N
3,643.3	6,678.8	46,736.4	2,553.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49	J	J	3,643.3	6,678.8	46,736.4	2,553.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49	J	J
3,826.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98	F	F	3,826.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98	F	F
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,669	1.43	26.69	A	A	3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,669	1.43	26.69	A	A
3,673.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15	S	S	3,673.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15	S	S
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,566	1.45	27.27	O	O	3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,566	1.45	27.27	O	O
3,495.2	6,836.3	42,311.0	2,123.9	8,883.3	1,120.53	641,105	14,188	1.39	26.94	N	N	3,495.2	6,836.3	42,311.0	2,123.9	8,883.3	1,120.53	641,105	14,188	1.39	26.94	N	N
2,804.6	4,897.0	41,640.9	2,101.1	7,539.1	957.28	680,298	15,099	1.48	22.90	J	J	2,804.6	4,897.0	41,640.9	2,101.1	7,539.1	957.28	680,298	15,099	1.48	22.90	J	J
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35	A	A	2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35	A	A
3,196.6	5,605.5	43,501.7	2,868.2	8,592.1	1,098.67	698,329	17,977	1.59	28.07	S	S	3,196.6	5,605.5	43,501.7	2,868.2	8,592.1	1,098.67	698,329	17,977	1.59	28.07	S	S
3,264.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,550	13,802	1.43	30.31	O	O	3,264.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,550	13,802	1.43	30.31	O	O
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,259.23	637,680	15,241	1.37	32.15	N	N	3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,259.23	637,680	15,241	1.37	32.15	N	N
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	J	J	3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	J	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64	P	P	3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64	P	P
3,516.9	6,240.5	50,591.9	2,801.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92	M	M	3,516.9	6,240.5	50,591.9	2,801.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92	M	M
3,766.3	6,493.0	55,851.3	3,389.2	10,780.0	1,335.18	873,983	18,519	1.24	33.90	A	A	3,766.3	6,493.0	55,851.3	3,389.2	10,780.0	1,335.18	873,983	18,519	1.24	33.90	A	A
3,709.1	6,295.0	42,692.2	2,660.9	10,570.7	1,301.84	754,291	15,950	1.23	32.74	S	S	3,709.1	6,295.0	42,692.2	2,660.9	10,570.7	1,301.84	754,291	15,950	1.23	32.74	S	S
3,776.0	5,774.5	48,280.5	2,558.2	10,570.8	1,372.71	729,149	16,126	1.25	34.70	O	O	3,776.0	5,774.5	48,280.5	2,558.2	10,570.8	1,372.71	729,149	16,126	1.25	34.70	O	O
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.22	731,607	15,360	1.20	31.31	N	N	3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.22	731,607	15,360	1.20	31.31	N	N
3,721.7	5,527.1	44,430.0	2,476.2	10,825.3	1,350.41	678,310	15,818	1.25	31.21	J	J	3,721.7	5,527.1	44,430.0	2,476.2	10,825.3	1,350.41	678,310	15,818	1.25	31.21	J	J
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39	A	A	3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39	A	A
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41	S	S	3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41	S	S
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65	O	O	3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65	O	O
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53	N	N	4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53	N	N
3,410.7	3,410.7	151,267.0	3,410.7	10,940.5	1,384.46	951,294	21,484	1.18	29.78	J	J	3,410.7	3,410.7	151,267.0	3,410.7	10,940.5	1,384.46	951,294	21,484				

## Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, per value      En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipal- ités	Corporations Sociétés		Other institutions and foreign bourses Autres institutions et empreun- teurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions privéligées ou ordinaires		NHA mortgage- backed securities Titres hypothécaires garantis de la LNH	Other asset-backed securities Autres titres adossés à des créances	
1979	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1979	6,159	6,989	1,043	2,968	4,524	-8			21,675
1980	5,913	9,351a	977	3,822	5,518	199			25,780a
1981	12,784	13,100	1,409	6,143	7,283	42			40,760
1982	13,975	14,913	2,059	5,147	6,732	246			43,074
1983	13,013	12,997	1,367	2,558a	10,026	116			40,128a
1984	14,902	11,448	1,197	2,177	9,189	142			30,226
1985	21,442	10,461	678	11,458	2,177	470			50,210a
1986	19,641	15,577	960	11,363a	15,319	36			53,869a
1987	19,006	10,014	528	7,272a	13,919	345			51,447a
1988	10,264	9,755	1,571	11,609	3,423	95			37,540a
1989	2,651	10,216	1,496	16,667a	13,044	-140			40,529a
1990	7,015	11,448	1,152	6,996a	5,918	10			34,368a
1991	19,520	30,491	2,468	6,300a	11,392	84			72,973a
1992	13,088	22,339	1,467	1,998a	11,241	-168			54,420a
1993	22,053	32,617	1,601	9,111a	20,876	80			90,483a
1994	34,101	17,907	943	5,275a	15,667	65		861	66,620a
1995	25,695	14,499	339	16,874a	10,642	-372		-657	72,719a
1996	33,364	4,071	235	16,380a	22,368	-126		-407	76,510a
1997	18,439	3,086	32	31,080a	22,571	-90		690	65,209a
1998	9,895	6,559a	-3,909a	28,548a	16,359	-109		4,790	59,729a
1999	2,214	2,497a	-1,572a	24,163a	19,251a				15,972a
1996 II	9,419	9,419	-263	4,113a	6,118	-20		-107	15,226a
1996 III	7,721	167	38	2,495a	5,431	-585		-42	29,716a
1996 IV	15,298	2,642	251	6,499a	6,781	-27		-336	17,072a
1997 I	3,812	388	-32	7,207a	5,437	30		-367	19,934
1997 II	8,496	304	-224	7,614	4,341	-22		-391	17,792a
1997 III	-818	3,680	139	9,320a	4,660	-14		-182	21,712a
1997 IV	6,949	-1,286	149	6,859a	8,133	-24		1,119	13,354a
1998 I	-2,431	2,179	67a	5,942a	4,720	-82		349	30,330a
1998 II	8,415	2,507	-4,043a	14,597a	6,205	-4		1,766	6,931a
1998 III	-1,052	200a	92a	4,447a	2,659	-23		612	14,594a
1998 IV	4,963	1,673a	-25a	3,562a	2,775	265		585	13,111a
1999 I	-5,974	1,919	-1,36a	12,532a	2,212	-20		692	25,985a
1999 II	9,827	1,39a	-593a	9,044a	4,913	-65		923	2,995a
1999 III	-13,562	345a	-386a	3,917a	8,167	-3		2,745	17,638a
1999 IV	11,923	94a	-457a	-1,310a	3,959a	-21		430	-4,766
2000 I	-9,325	-2,757	-954	-2,66a	4,626a	-	34	3,856	

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme		Total		Of which placed in: Dont : Émissions placées		United States Aux États-Unis		Other Autres		Year and quarter Année ou trimestre	
		Total		Canada Au Canada		Total less CSB, CPP, and Canada RRSP bonds Total, moins obligations d'épargne du Canada, Régime de pensions du Canada et obligations REER du Canada					
		Total		Total							
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadiens, bons du Canada en dollars E.-U., et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipalités	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total commercial paper Ensemble du papier commercial	B3105	B3108	B3109	B3109	B3139			
2,125	-128	1,272	2,341	27,283	22,845	22,252	2,403	2,035	1979		
5,475	638	2,431	2,741	37,064a	34,290a	33,706a	1,758	1,010	1980		
-35	893	1,225	40,907	30,614	29,786	20,338	5,796	4,497	1981		
5,025	1,851	6,057	-3,297	52,710	40,499	30,614	2,909	9,302	1982		
13,300	1,399	1,307	1,769	58,904a	53,153a	44,738a	1,581	4,170	1983		
10,650	1,666	27	1,759	53,330	48,100	41,815	322	4,908	1984		
9,725	469	3,024	-858	62,570b	51,651	43,551	1,691	9,228a	1985		
11,597	2,519	7,891	2,116	67,476a	59,971a	61,823a	1,735	16,282a	1986		
4,595	1,465	6,218	3,752	71,389a	62,756a	61,901a	2,734	6,652a	1987		
20,755	-1,191	9,076	5,208	74,349a	65,229a	74,925a	4,037	5,899	1988		
24,992	1,666	3,687	1,367	75,337a	65,451a	74,925a	7,454	5,083a	1989		
13,184	2,264	442	-565	80,558a	70,719a	80,558a	10,083	11,249a	1990		
11,122	-235	-7,959	-2,410	84,318a	77,423a	81,628a	25,452	7,861	1991		
12,752	3,739	110,736a	-14,181	110,736a	77,423a	81,628a	10,210	11,372a	1992		
12,083	-1,426	5,396	4,202	92,692a	82,009a	92,692a	16,736	6,075	1993		
-7,279	1,275	3,863	4,095	99,581a	88,178a	99,581a	21,817a	1,237	1994		
-372	-404	4,882	6,828	107,270a	92,692a	107,270a	21,817a	6,658a	1995		
-22,384	847	3,264	6,208	113,059a	98,178a	113,059a	21,817a	9,218a	1996		
-25,492	231	21,814	5,749	120,797a	103,388a	120,797a	21,419a	9,218a	1997		
-18,407	967a	1,140	1,371	13,805a	10,388a	10,797a	-1,516a	-3,583a	1998		
-41	-773a	1,306	2,307	10,160a	3,073a	4,011a	5,267	-1,850	1999		
-7,312	2,468	248	2,997	12,715a	10,051a	6,969a	7,015	72	2000		
-16,710	-1,091	-792	2,666	24,118a	18,409a	19,535a	8,35a	1,829			
1,392	-2,088	2,247	5,495	24,118a	18,409a	19,535a	3,321	2,388a	1997 I		
-14,849	3,868	2,517	3,668	15,412	8,381	9,125	4,653	2,378	1997 II		
-6,124	-1,956	1,229	5,192	16,133a	11,959a	12,879a	852	3,322	1997 III		
-5,911	333	215	7,259	23,607a	24,009a	25,188a	1,028	-1,430	1997 IV		
									1998 I		
									1998 II		
									1998 III		
									1998 IV		
									1999 I		
									1999 II		
									1999 III		
									1999 IV		
									2000 I		

# Net new security issues placed in Canada (includes foreign currency issues placed in Canada) Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

S 70

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien				Provincial governments and their enterprises Provinces et entreprises provinciales				Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			
	Canada		Other bonds		Canada		Other bonds			Bonds Obligations	Preferred and common stocks Actions priviliées ou ordinaires				
	Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Autres obligations	Pension Plan Régime de pensions du Canada	Autres obligations	Total	Total									
1979	-1,328	6,761	1,904	3,420	5,325	686	1,435	4,394	B3168	B3115	B3049	B3052	B3055	B3116	B3064
1980	-1,330	7,245	1,897	7,139n	9,036n	1,198	1,435	4,394	7						
1981	8,067	4,358	2,192	5,641	7,833	1,460	1,688	1,575	199						
1982	7,992	4,655	2,701	6,710	9,410	1,832	229	7,117	42						
1983	6,120	7,386	2,258	7,098	9,357	1,445	655n	6,618	229						
1984	3,795	11,125	2,471	6,192	8,663	932	608n	9,370	116						
1985	5,995	13,463	1,935	5,195	7,130	392	1,123	8,964	142						
1986	-4,308	12,533	1,230	7,816	9,046	803	3,763n	11,177	445						
1987	8,615	11,977	794	7,031	7,825	565	2,998n	14,795	-14						
1988	4,880	11,484	821	7,789	8,611	1,468	75	12,031	-328						
1989	-10,822	9,981	1,061	7,189	8,250	1,498	3,368	2,952	75						
1990	-8,090	16,016	1,081	4,854	5,937	1,412	7,390n	13,067	-165						
1991	1,425	18,971	1,156	13,331	14,487	2,362	5,468	10,225	-26						
1992	-860	14,829	473	10,466	10,940	1,299	4,481n	10,241	47						
1993	-3,138	26,167	-1,039	11,039	10,080	1,365	2,484n	19,480	-168						
1994	769	27,913	-1,153	8,510	7,136	695	5,228n	15,411	81						
1995	-1,165	23,610	-1,376	1,079	4,445	750	4,196n	9,059	47						
1996	1,991	27,927	-1,510	6,085	4,445	695	9,330n	16,070	-330						
1997	-2,162	21,135	-1,641	11,204n	9,530n	606	15,325n	20,665	-75						
1998	-2,120	499	-1,673	13,111n	12,398n	-3,669n	11,483n	14,724	173						
1999	-1,349	2,430	-712	138	376	-1,432n	12,698n	18,832n	-69						
1996 II	-417	7,121	-514	138	-376	-51	1,725n	4,810	-20						
1996 III	-386	6,445	-389	855	-467	140	554n	1,702	-						
1996 IV	3,411	11,764	-277	83	-194	421	6,781n	5,666	-27						
1997 I	-497	4,301	-311	-1,823	-2,134	65	4,444n	5,203	-30						
1997 II	-590	9,417	-602	1,441	839	98	2,255	3,468	-22						
1997 III	-443	396	-410	1,632	1,223	174	5,514n	4,421	-14						
1997 IV	-632	7,021	-318	4,835	4,517	269	3,112n	7,573	-24						
1998 I	-945	-4,914	-236	2,092	1,856	77n	1,676n	4,455	-82						
1998 II	-954	10,187	-662	4,846	4,183	-3,859n	5,858	5,977	-4						
1998 III	-531	-4,198	-447	696n	249n	92n	1,655n	1,598	-6						
1998 IV	310	-576	-328	3,570n	3,242n	21n	2,254n	2,784	265						
1999 I	-316	-4,499	-195	4,911	4,716	152n	4,929n	2,212	-20						
1999 II	-446	10,273	-222	1,481n	1,259n	-572n	3,954n	4,895	-40						
1999 III	-412	-12,497	-226	3,943n	3,717n	-342n	2,790n	8,133	-3						
1999 IV	-175	9,153	-69	2,776n	2,707n	-690n	1,025n	3,594n	-6						
2000 I	-661	-8,615	20	-58	-37	-673	-308	4,448n	-						

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Term securitizations Titrisations à terme		Treasury, bills and other short-term instruments Bons du Trésor et autres effets à court terme		Total		Total		Year and quarter Année ou trimestre	
NHA mortgage- backed securities	Other asset-backed securities	Government of Canada treasury bills, and other short-term instruments	Provincial governments and their enterprises, and municipal governments, Provinces, entreprises provinciales et municipales	Total paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires	Total			
Titres hypothécaires garantis en vertu de la L.N.H.	Autres titres adossés à des créances	Bons du Trésor canadiens et autres titres à court terme							
B3171	B3172	B3163	B3164	B3117	B3108	B3109			
		17,277	-168	2,341	1,272	22,845	1979		
		23,052a	598	2,741	2,431	34,296a	1980		
		30,565	-35	-1,937	1,225	30,614	1981		
		30,964	1,751	-3,297	6,057	40,499	1982		
		34,453a	1,326	2,769	1,307	53,153a	1983		
		34,228	1,435	1,759	27	48,100	1984		
		39,723a	38	-858	3,024	51,651	1985		
432		36,639a	3,026	2,116	7,891	59,971a	1986		
1,895		10,300	1,109	3,752	6,218	59,693a	1987		
1,829		4,500	-731	5,208	3,076	62,756a	1988		
4,459		20,900	1,524	3,687	3,475	65,229a	1989		
4,146		28,302	927	1,367	442	45,811a	1990		
1,161		14,850	-935	-565	-7,959	57,369a	1991		
1,161		31,092a	2,076	-2,410	-14,181	40,588a	1992		
-411		54,628a	-1,933	5,396	4,202	77,423a	1993		
-657	861	63,309a	2,044	3,863	4,35	52,692a	1994		
1,829		6,450	-807	4,882	4,095	52,018a	1995		
4,459		-6,350	-315	6,828	3,264	36,527a	1996		
1,161		-25,183	-58	21,814	6,208	62,758a	1997		
-3,167	-407	-26,546	-488a	24,405	5,749	47,287a	1998		
690		-20,577	1,883a	23,023a	1,140	88,178a	1999		
725		5,359					1996 II		
4,269		-7,074	2,757	1,306	1,371	10,388a	1996 III		
8,493	4,790	-6,461	-1,405	2,397	248	3,073a	1996 IV		
-657	-107	-17,050	-867	2,666	-792	10,051a	1997 I		
-1,392	-336						1997 II		
		11,643a	-861	5,495	2,247	18,409a	1997 III		
658	-367	14,832	1,713	3,868	2,517	8,381	1997 IV		
-391	-244	-5,164	-1,395	5,192	1,229	11,959a			
643	182	-6,718	485	7,259	215	24,009a			
-185	1,119						1998 I		
		5,082a	-78	9,002	2,488	19,825a	1998 II		
2,610	349	3,331	1,641	12,390	1,355	22,885a	1998 III		
885	1,766	-16,539	-518	3,495	1,837	-5,138a	1998 IV		
-23	612	-9,310	-1,533a	-482	69	9,715a			
797	585	1,941					1999 I		
		9,720a					1999 II		
		9,753a	-395a	10,166	1,388	30,090a	1999 III		
1,886	692	9,178	728a	335	688	12,427a	1999 IV		
1,797	923	-11,344	1,538a	3,634	-1,161	18,005a			
1,770	2,745	8,092	12a	8,888a	245	27,656a			
3,040	430	-567					2000 I		
		19,077a	-1,009	6,971	3,631	13,797			
54	3,856	6,100							

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	United States États-Unis													
	Total Ensemble des émissions													
	G. Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés	Preferred and common stocks Actions privées- ordinaires	Total Total	Total short-term paper, including U.S. pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	B3120	B3121	B3123	B3125	B3127	B3130	B3166
1979	726	1,665	358	1,533	130	4,438	39	-2	1,510	152	561	130	39	2,403
1980	-2	315	-221	2,247	388	2,768	41	-2	502	-100	973	346	41	1,758
1981	357	5,267	-50	4,455	168	10,293	97	357	3,152	-188	2,252	127	97	5,796
1982	1,329	5,503	227	4,920	114	12,209	99	-2	1,200	4	1,492	114	99	2,909
1983	-494	3,639	-28	4,901	656	5,750	74	-804	1,635	-219	332	563	74	1,581
1984	-18	2,786	434	1,901	228	10,919	232	-2	100	76	-296	211	232	1,691
1985	1,984	6,483	287	4,581	523	18,018	432	867	1,888	-25	-32	260	432	1,735
1986	2,419	6,483	158	7,599	523	18,018	789	1,104	473	-201	-1,329	230	789	1,131
1987	-985	2,189	-36	4,274	1,907	7,783	452	-59	409	-182	2,838	399	452	2,734
1988	-739	1,145	102	8,241	470	8,634	-606	-123	790	-168	5,259	-51	-315	4,037
1989	-1,811	1,968	-	9,276	-23	9,120	1,669	-1,477	5,461	-176	834	420	1,669	7,454
1990	-912	5,511	-260	1,318	449	7,814	-377	-756	2,623	-209	3,847	1,026	377	6,719
1991	-877	16,004	106	1,909	1,166	17,968	-377	-191	3,551	-48	3,070	954	2,564	10,083
1992	-882	11,401	166	-486	1,000	13,760	2,564	-7	10,937	-86	7,095	1,368	6,139	25,452
1993	-956	22,616	236	3,882	1,395	33,313	6,139	5,420	1,789	-64	4,509	254	-1,699	10,210
1994	5,420	16,450	50	1,089	254	21,582	-1,699	3,248	1,471	-116	11,729	1,518	-1,115	16,736
1995	3,248	7,363	-391	12,162	1,585	22,809	2,266	3,447	2,577	-263	7,639	6,159	2,266	21,817
1996	3,447	4,502	-458	7,048	6,299	23,054	2,266	3,447	2,577	-263	7,639	6,159	2,266	21,817
1997	-535	-1,360	-574	15,732	1,906	16,511	1,343	-1,736	-797	-241	9,612	1,676	1,343	9,854
1998	11,517	-2,970	-240	17,067	1,635	30,636	3,626	5,397	1,106	-25	9,683	1,629	3,626	21,419
1999	1,135	-9,902	-121	11,466	419	-5,099	-8,055	267	348	-157	5,675	419	-8,055	-1,516
1996 II	2,716	-2,245	-211	2,387	1,308	3,417	-527	2,716	-414	-108	2,360	1,241	-527	5,267
1996 III	1,662	-300	-101	1,941	3,729	7,086	155	1,662	-127	-4	1,620	3,709	155	7,015
1996 IV	123	2,836	-170	-282	1,116	2,665	-959	123	-664	-91	1,346	1,080	-959	835
1997 I	8	2,522	-97	2,763	234	5,709	280	8	918	-112	2,039	189	280	3,321
1997 II	-332	-536	-322	5,418	873	7,030	1,929	-332	82	-	2,102	873	1,929	4,653
1997 III	-771	2,457	-35	3,805	239	4,174	-1,521	-1,384	2	-14	3,536	233	-1,521	852
1997 IV	560	-5,803	-120	3,746	560	-402	655	-28	-1,799	-115	1,935	381	655	1,028
1998 I	3,428	323	-10	4,267	265	8,339	66	2,698	121	-10	826	259	66	3,961
1998 II	-817	-1,676	-184	8,739	228	7,871	1,581	-855	-613	-4	4,843	228	1,581	5,180
1998 III	3,677	-48	-4	2,793	1,151	10,809	3,236	-79	-225	-	2,531	1,151	3,236	6,615
1998 IV	5,229	-1,569	-46	1,268	-9	3,617	-1,257	3,633	1,823	-11	1,483	-9	-1,257	5,063
1999 I	-1,159	-2,797	-289	7,603	-	1,802	-1,476	-2,430	-110	-107	2,155	-	-1,476	-1,968
1999 II	-	-1,120	-21	5,096	20	895	-3,049	-	-443	-	451	20	-3,049	-3,020
1999 III	-652	-3,372	-44	1,128	34	-4,282	-1,376	-249	1,049	-23	3,656	34	-1,376	3,092
1999 IV	2,946	-2,613	233	-2,355	365	-3,594	-2,154	2,946	-148	-27	-587	365	-2,154	380
2000 I	-49	-2,720	-281	1	178	-47	2,395	-7	-1,091	-63	-282	178	2,395	1,131

# Gross new bond issues and retirements: Government of Canada and provinces

## Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

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Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year, quarter and month Année trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émise ou garanties par le gouvernement canadien										Provincial direct and guaranteed bonds Obligations émise ou garanties par les provinces																			
	Gross new issues delivered Émissions brutes (livraisons)					Retirements Remboursements					Net new issues Émissions nettes					Gross new issues delivered Émissions brutes (livraisons)					Retirements Remboursements					Net new issues Émissions nettes				
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	B 3002 <sup>Q</sup> B 10102 <sup>M</sup>	B 3003 <sup>Q</sup> B 10103 <sup>M</sup>	B 3001 <sup>Q</sup> B 10101 <sup>M</sup>	B 3025 <sup>Q</sup> B 10105 <sup>M</sup>	B 3046 <sup>Q</sup> B 1046 <sup>M</sup>	B 3047 <sup>Q</sup> B 1047 <sup>M</sup>	B 3023 <sup>Q</sup> B 1023 <sup>M</sup>	B 3046 <sup>Q</sup> B 1046 <sup>M</sup>	B 3047 <sup>Q</sup> B 1047 <sup>M</sup>	B 3048 <sup>Q</sup> B 1048 <sup>M</sup>	B 3005 <sup>Q</sup> B 11001 <sup>M</sup>	B 3006 <sup>Q</sup> B 11002 <sup>M</sup>	B 3004 <sup>Q</sup> B 11004 <sup>M</sup>	B 3026 <sup>Q</sup> B 11006 <sup>M</sup>	B 3027 <sup>Q</sup> B 11003 <sup>M</sup>	B 3028 <sup>Q</sup> B 11004 <sup>M</sup>	B 3026 <sup>Q</sup> B 11006 <sup>M</sup>	B 3027 <sup>Q</sup> B 11003 <sup>M</sup>	B 3028 <sup>Q</sup> B 11004 <sup>M</sup>	B 3049 <sup>Q</sup> B 11009 <sup>M</sup>	B 3050 <sup>Q</sup> B 11010 <sup>M</sup>									
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	-2,651	13,911	6,769	20,680	4,802	5,662	10,464	8,249	1,968	1,968	10,216	1,968										
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,015	9,829	23,035	7,269	7,269	11,587	5,936	5,511	5,511	11,448	5,511										
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	8,843	8,843	18,708	14,487	16,004	16,004	30,491	16,004										
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,768	20,734	40,502	9,835	9,835	18,162	10,940	11,399	11,399	22,339	11,399										
1993	50,038	-	50,038	27,028	956	27,984	23,000	-956	22,053	19,488	29,231	48,718	9,488	9,488	16,102	10,000	22,617	22,617	32,339	22,617										
1994	53,842	-	53,842	25,161	847	26,008	25,161	-847	25,161	14,170	25,181	39,351	12,713	12,713	8,730	11,457	16,451	16,451	17,498	16,451										
1995	51,000	-	51,000	28,555	847	29,402	22,445	-847	25,694	25,765	14,311	40,076	18,629	18,629	25,577	7,135	7,363	7,363	14,498	7,363										
1996	62,466	-	62,466	32,549	1,364	33,913	29,918	-1,364	33,365	15,092	18,679	33,771	15,523	15,523	14,177	29,067	4,446	4,446	4,072	4,446										
1997	47,803	-	47,803	28,829	3,409	32,238	18,974	-3,409	30,596	20,396	11,756	32,152	15,950	15,950	13,116	34,669	9,530	-2,971	6,559	9,530										
1998	43,752	-	43,752	45,374	1,243	46,617	-1,622	1,151	45,465	28,081	13,148	41,228	18,551	18,551	16,118	29,453	12,408	-9,903	2,496	-9,903										
1999	45,373	-	45,373	50,228	4,255	54,657	1,080	1,135	2,215	25,321	6,628	31,950	16,532	16,532	29,453	12,408	-9,903	-9,903	2,496	-9,903										
1996 II	12,985	2,716	15,701	6,282	-	6,282	6,704	2,716	9,419	4,670	1,424	6,094	5,046	5,046	8,726	-376	-2,255	-2,255	-2,632	-2,255										
1996 III	15,720	1,662	17,382	9,661	-	9,661	6,059	1,662	7,721	3,229	4,074	7,114	2,763	2,763	4,374	467	-300	-300	167	-300										
1996 IV	19,889	123	20,013	4,715	-	4,715	15,175	123	15,298	3,394	5,724	9,114	3,983	3,983	2,888	-194	2,836	2,836	2,642	2,836										
1997 I	12,948	156	13,105	9,144	150	9,293	3,804	8	3,812	1,838	4,198	6,036	3,971	3,971	1,676	-2,134	2,522	2,522	388	2,522										
1997 II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,321	2,126	9,447	6,482	6,482	2,662	839	536	536	304	536										
1997 III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,113	4,677	7,880	2,890	2,890	5,109	1,223	2,457	2,457	3,680	2,457										
1997 IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,125	756	7,880	2,608	2,608	6,559	9,166	4,517	-5,803	-5,803	-1,286	-5,803									
1998 I	10,109	3,576	13,685	15,968	148	16,116	-8,859	3,428	-2,431	7,390	4,654	12,044	5,534	5,534	4,332	9,865	1,856	323	2,179	1,856										
1998 II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,937	980	10,917	5,754	5,754	4,183	4,183	-1,676	-1,676	2,507	-1,676										
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,082	4,064	3,378	7,438	3,811	3,811	3,427	7,238	249	-48	200	249										
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,694	4,134	10,838	3,452	3,452	5,704	9,156	-1,569	-1,569	1,673	-1,569										
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	7,862	2,481	10,342	3,146	3,146	5,278	8,424	4,716	-2,797	1,919	4,716										
1999 II	11,225	-	11,225	1,398	652	2,050	9,827	-652	9,175	5,261	972	6,252	4,020	4,020	2,093	6,113	-1,200	-1,200	1,398	-1,200										
1999 III	9,442	-	9,442	22,352	-	23,004	-12,910	-652	-13,562	7,088	2,528	9,616	5,535	5,535	5,900	9,190	-3,372	-3,372	3,454	-3,372										
1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,172	648	5,820	2,465	2,465	5,726	2,707	-2,613	-2,613	94	-2,613										
2000 I	12,538	-	12,538	21,814	49	21,863	-9,276	-49	-9,325	3,449	2,242	5,691	3,486	3,486	4,962	8,449	-37	-37	-2,757	-37										
1999 M	4,376	227	4,603	227	-	227	4,149	-	4,149	2,366	351	2,717	820	820	472	1,292	1,545	-120	1,425	1,545										
1999 J	6,648	904	7,552	904	-	904	5,744	-	5,744	1,706	521	2,227	736	736	218	1,954	303	-437	333	303										
1999 JI	78	234	312	453	-	453	-1,56	-219	-375	2,375	312	2,687	1,431	1,431	789	2,180	944	-437	508	944										
1999 JII	5,485	6,416	11,901	110	-	110	-931	-110	-1,041	1,626	-	1,626	1,803	1,803	4,204	5,207	623	-4,204	-3,581	623										
1999 JIV	3,880	15,702	19,582	323	-	323	16,025	-323	-12,145	3,006	2,215	5,222	856	856	1,803	3,207	1,250	1,250	3,419	1,250										
1999 O	4,768	802	5,570	802	-	802	3,966	-	3,966	1,196	-	1,196	868	868	365	1,233	328	-365	-37	328										
1999 N	6,479	2,946	9,425	1,651	-	1,651	4,828	2,946	7,773	2,186	340	2,526	738	738	990	1,728	-447	-447	798	-447										
1999 D	4,255	-	4,255	4,072	-	4,072	183	-	183	1,790	307	2,098	858	858	1,906	2,765	-1,598	-1,598	-667	-1,598										
2000 F	201	-	201	477	7	484	-268	-7	-276	814	735	1,549	926	926	742	1,667	-112	-112	-119	-112										
2000 J	5,570	-	5,570	6,488	42	6,530	-918	-42	-959	845	1,296	2,141	283	283	3,193	3,477	862	-1,898	-1,898	862										
2000 M	6,766	-	6,766	14,856	-	14,856	-8,040	-	-8,040	1,790	211	2,002	2,278	2,278	1,027	3,305	-488	-488	-1,303	-488										
2000 A	2,150	-	2,150	760	-	760	1,390	-	1,390	314	294	608	1,569	1,569	1,541	3,109	-1,255	-1,255	-2,501	-1,255										

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter / Année et trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités										Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences															
	Gross new issues delivered Émissions brutes (livraisons)					Retirements Remboursements					Net new issues Émissions nettes					Gross new issues Émissions brutes					Net new issues Émissions nettes					
	In Canada Au Canada		Abroad À l'étranger		Total	In Canada Au Canada		Abroad À l'étranger		Total	In Canada Au Canada		Abroad À l'étranger		Total	In Canada Au Canada		Abroad À l'étranger		Total	In Canada Au Canada		Abroad À l'étranger		Total	
	B-3008	B-3009	B-3007	B-3020	B-3031	B-3029	B-3052	B-3053	B-3051																	
1989	3,317	466	3,783	1,820	467	2,287	1,498	-	1,496	433	844	1,496	-	1,496	411											
1990	3,388	263	3,650	1,976	522	2,498	1,412	-	1,412	550	742	1,152	-	1,152	192											
1991	4,314	739	5,054	1,954	632	2,596	2,362	106	2,468	614	1,442	2,468	106	2,468	828											
1992	3,643	738	4,380	2,343	572	2,916	1,299	166	1,467	627	1,195	1,467	166	1,467	568											
1993	4,422	778	5,200	3,056	541	3,598	1,365	236	1,601	996	1,919	1,601	236	1,601	923											
1994	3,629	411	4,040	2,736	362	3,098	893	50	943	680	1,514	943	50	943	834											
1995	3,891	200	4,091	3,140	591	3,732	750	391	359	800	1,130	359	391	359	530											
1996	4,018	284	4,301	3,325	742	4,066	695	458	235	851	1,385	235	458	235	534											
1997	4,024	100	4,124	3,417	674	4,092	3,669	606	32	1,122	1,159	32	606	32	37											
1998	3,497	-	3,497	7,165	240	7,404	-3,669	240	-3,669	713	1,159	-3,669	240	-3,669	-3,828											
1999	2,436	300	2,736	3,888	421	4,307	1,452	-	-1,452	404	1,115	-1,452	-	-1,452	-711											
1995 II	1,011	-	1,011	864	197	1,061	147	-	147	279	353	-50	-	-50	74											
1995 III	703	-	703	762	85	847	-60	-	-60	156	118	-144	-	-144	-38											
1995 IV	1,465	-	1,465	1,023	110	1,133	442	-	442	255	328	332	-	332	73											
1996 I	770	284	1,053	585	260	844	185	24	209	129	447	209	24	209	318											
1996 II	802	-	802	854	211	1,065	-51	-	-51	205	208	-263	-	-263	3											
1996 III	968	-	968	829	101	930	140	-	140	188	257	38	-	38	68											
1996 IV	1,478	-	1,478	1,057	170	1,227	421	-	421	328	473	251	-	251	145											
1997 I	580	100	680	514	197	712	65	-	65	148	290	-32	-	-32	143											
1997 II	1,075	-	1,075	977	322	1,299	98	-	98	411	424	-224	-	-224	13											
1997 III	877	-	877	738	35	738	174	-	174	107	107	139	-	139	-80											
1997 IV	1,492	-	1,492	1,223	120	1,343	269	-	269	376	338	149	-	149	-38											
1998 I	655	-	655	578	10	588	77	-	77	168	168	67	-	67	27											
1998 II	693	-	693	4,551	184	4,735	-3,859	-	-3,859	303	303	-4,043	-	-4,043	-3,525											
1998 III	813	-	813	813	721	721	92	-	92	62	62	92	-	92	174											
1998 IV	1,356	-	1,356	1,315	46	1,361	21	-	21	180	180	-25	-	-25	-217											
1999 I	625	-	625	472	289	761	152	-	152	43	43	-136	-	-136	-75											
1999 II	417	-	417	984	21	1,004	-472	-	-472	128	128	-593	-	-593	-385											
1999 III	714	40	754	1,056	84	1,140	-342	-	-342	160	160	-386	-	-386	-128											
1999 IV	685	260	945	1,376	27	1,402	-690	-	-690	201	201	-457	-	-457	-123											
2000 I	11	-	11	684	281	966	-673	-	-673	10	10	-954	-	-954	-157											

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés				Preferred stocks Actions privilégiées				Common stocks Actions ordinaires				Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers			
	Gross new issues delivered Émissions brutes (livraisons)				Gross new issues delivered Émissions brutes (livraisons)				Gross new issues delivered Émissions brutes (livraisons)				Gross new issues delivered Émissions brutes (livraisons)			
	In Canada Au Canada	Abroad À l'étranger	Total Total	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	Total Total	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Net new issues Émis- sions nettes
B3011 <sup>Q</sup>	B3012 <sup>Q</sup>	B3034 <sup>Q</sup>	B3033 <sup>Q</sup>	B3010 <sup>Q</sup>	B3032 <sup>Q</sup>	B3055 <sup>Q</sup>	B3056 <sup>Q</sup>	B3054 <sup>Q</sup>	B3013 <sup>Q</sup>	B3035 <sup>Q</sup>	B3057 <sup>Q</sup>	B3016 <sup>Q</sup>	B3038 <sup>Q</sup>	B3019 <sup>Q</sup>	B3041 <sup>Q</sup>	B3063 <sup>Q</sup>
1989	9,564a	12,780	22,344a	2,174a	5,677a	7,390a	9,276	16,667a	6,217	2,340	3,877	9,960	793	90	230	-140
1990	8,783a	6,381	15,164a	3,105a	8,169a	5,677a	1,318	6,995a	2,173	1,480	693	5,717	492	213	203	11
1991	8,672a	9,038a	17,710a	4,190a	11,320a	4,481a	1,969	6,390a	3,526	2,230	1,296	10,293	197	176	91	85
1992	7,586a	11,385	18,971a	5,102a	16,972a	2,484a	1,486	9,998a	2,637	2,481	1,56	12,246	1,162	118	287	-169
1993	11,519	17,185	28,704	6,291a	19,593a	5,228a	3,883	9,110a	3,263	1,522	1,741	19,292	1,58	223	142	80
1994	9,796	11,416	21,212	5,610a	15,938a	4,185a	1,089	5,274a	1,863	2,663	-802	17,204	736	130	64	66
1995	10,853a	18,096	28,949a	6,141a	17,073a	4,712a	1,262	16,874a	3,049	3,507	-459	12,230	1,129	20	392	-372
1996	16,350a	17,732a	34,083a	7,020a	10,684	17,703a	9,331a	16,300a	5,214	2,794	2,420	24,332	4,384	-	127	-127
1997	22,454a	25,794	50,248a	9,127a	19,189a	15,326a	15,733	31,059a	4,270	2,945	1,325	25,931	4,685	-	90	-90
1998	22,067a	30,404a	52,472a	10,584a	23,922a	11,483a	17,066a	28,549a	5,444	2,318	3,126	15,844	2,611	281	108	173
1999	21,993a	21,870a	43,863a	9,295a	19,700a	12,698a	11,465a	24,163a	1,583	1,376	207	19,416a	371	-	109	-109
1996 II	3,300a	5,780	9,080a	1,575a	4,967	1,725a	2,387	4,113a	305	220	85	6,761	728	-	20	-20
1996 III	2,250	3,338	5,588	1,696a	3,093a	554a	1,941	2,495a	1,298	680	617	6,968	2,154	-	27	-27
1996 IV	8,454a	3,401a	11,856a	1,673	5,356	6,781a	-282a	6,499a	3,003	1,425	1,578	5,905	702	-	-	-
1997 I	6,309	4,661	10,970	1,864a	3,763a	4,444a	2,763	7,207a	741	286	456	5,782	801	-	30	-30
1997 II	4,130	8,364	12,495	1,875	4,821	2,255	5,418	7,674	836	906	-70	6,568	2,157	-	22	-22
1997 III	7,573	6,456	14,029	2,059a	4,709a	5,514a	3,805	9,320a	361	824	-463	5,971	848	-	14	-14
1997 IV	6,442a	6,313	12,754a	3,329	5,896	3,112a	3,746	6,859a	2,331	929	1,402	7,610	879	-	24	-24
1998 I	4,110a	6,608	10,718a	2,435a	4,776a	1,676a	4,267	5,942a	1,191	265	926	4,350	556	-	82	-82
1998 II	9,340	12,436a	21,777a	3,482	7,180	5,856	8,739a	14,597a	1,931	845	1,086	5,975	855	-	4	-4
1998 III	3,485	5,097	8,581	1,830a	4,134a	1,655a	2,793	4,447a	976	265	710	2,769	821	-	6	-6
1998 IV	5,132	6,263a	11,394a	2,838a	7,832a	2,294a	1,268a	3,562a	1,347	943	404	2,750	379	281	16	265
1999 I	6,775a	8,845a	15,620a	1,846a	3,088a	4,929a	7,603a	12,532a	67	10	57	2,182	27	-	20	-20
1999 II	5,919a	6,995a	12,915a	1,965	3,870	3,954a	5,090a	9,044a	663	1,308	-645	5,585	26	-	65	-65
1999 III	4,932a	5,316a	10,248a	2,142a	4,188a	6,331a	1,128a	3,917a	434	-	434	8,051	318	-	3	-3
1999 IV	4,367a	714a	5,081a	3,341a	6,411a	1,025a	-2,355a	-1,330a	419	57	361	3,597a	-	-	21	-21
2000 I	2,531	3,027	5,558	2,790	5,824a	-268	1a	-266a	586	-	586	4,040a	-	-	-	-
1999 M	2,540	3,053	5,593	397	1,307	2,143	2,143	4,286	130	-	130	1,783	9	-	28	-28
1999 J	1,493	1,800a	3,292a	928	1,057	564	1,671a	2,235a	313	1,308	-995	3,410	9	-	2	-2
1999 J	2,658a	2,717a	5,375a	1,222a	1,789a	2,244a	-315a	3,586a	16	-	16	1,906	309	-	2	-
1999 A	7,288a	1,037a	8,325a	1,352	2,573a	-494a	-	-809a	2	-	-	2,017	9	-	1	-1
1999 S	1,546a	1,562a	3,108a	507	1,968	1,039a	100a	1,140a	416	-	416	4,129	-	-	21	-21
1999 O	1,850a	8a	1,858a	642	1,527	1,208a	-877a	331a	25	-	25	1,298	-	-	-	-
1999 N	2,342a	541a	2,883a	575a	1,036a	1,767a	80a	1,847a	40	-	-	1,565	-	-	-	-
1999 D	1,753a	1,653a	3,406a	2,124a	3,848a	-1,949a	-1,559a	-3,508a	394	17	376	734a	-	-	-	-
2000 J	1,001	1,308	2,309	604	1,192	307	900	1,207	-	-	-	640	-	-	-	-
2000 F	3,25	815a	1,566a	553	1,306a	-228	-87a	-315a	420	-	420	1,552	-	-	-	-
2000 M	1,205	903	2,108	1,552	3,267	-347	-812	-1,158	167	-	167	1,849a	-	-	-	-
2000 A	1,280a	1,048	2,328a	436	1,479	844a	-431	-412a	-	-	-	1,572a	-	-	-	-

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Common and preferred stocks Actions ordinaires ou privilégiées											
	Financial corporations Sociétés financières					Non-financial corporations Sociétés non financières						
	Total bonds Total des obligations					Total Total						
	Total					Total						
	Placed: Titres placés :	In Canada Au Canada	Abroad À l'étranger	Placed: Titres placés :	In Canada Au Canada	Abroad À l'étranger	Placed: Titres placés :	In Canada Au Canada	Abroad À l'étranger	Placed: Titres placés :	In Canada Au Canada	Abroad À l'étranger
B3143												
1989	6,080	2,611	3,469	10,587n	4,779n	5,808	4,401	4,401	-	8,643	8,666	-22
1990	2,089	1,608	481	4,906n	4,069n	837	980	777	203	4,938	4,691	247
1991	865n	2,161n	-1,296	5,526n	2,320n	3,205	3,497	3,247	250	7,894	6,979	916
1992	-444n	1,235n	-1,679	2,442n	1,249n	3,193	3,996	1,105	310	9,826	9,137	689
1993	1,313n	2,407n	-1,094	7,797n	2,820n	4,977	3,996	3,615	381	16,880	15,666	1,014
1994	-337n	811n	-1,148	4,612n	3,374n	2,237	1,914	1,841	73	13,752	13,572	180
1995	5,438n	2,878n	2,560	11,436n	1,834n	9,602	281	249	32	10,362	8,809	1,553
1996	8,093n	6,240n	1,854	8,286n	3,091n	5,195n	733	369	335	21,635	15,671	5,964
1997	18,472n	8,571n	9,901	12,587n	6,756n	5,832	3,206	3,332	-136	19,365	17,333	2,032
1998	15,510n	8,266n	7,245n	13,039n	3,217n	9,822n	3,898	3,751	147	12,461	10,974	1,488
1999	15,237n	5,823n	9,414n	8,926n	6,875n	2,051n	4,728	4,728	-	14,524n	14,105n	419
1995 II	2,186n	1,106n	1,080	2,861	998	1,863	397	397	-	2,867	2,420	447
1995 III	1,388	1,185	203	3,190	1,219n	3,190	33	33	-	2,074	1,855	220
1995 IV	1,449	857	592	3,126	28	3,098	-107	-125	17	3,464	2,703	761
1996 I	1,360n	395n	965	1,913n	-125n	2,038	165	165	-	3,873	3,727	146
1996 II	2,749n	1,834n	915	1,364	-109	1,472	326	285	41	5,792	4,525	1,267
1996 III	1,682	966	716	1,813n	-412n	1,223	133	-522	685	5,298	2,224	3,074
1996 IV	2,302	3,045	-762	4,197n	3,736n	-461n	109	471	-361	6,672	5,195	1,477
1997 I	3,462n	2,354n	1,107	3,745n	2,090n	1,655	952	950	2	4,485	4,253	232
1997 II	6,406	2,143	4,264	1,267	113	1,155	638	638	-	3,703	2,830	873
1997 III	4,527	3,164	1,363	4,792n	2,350n	2,442	474	474	-	4,186	3,947	239
1997 IV	4,076n	909n	3,167	2,783n	2,203n	580	1,142	1,270	-128	6,991	6,303	688
1998 I	5,530n	1,165n	4,365	412n	511n	-99	1,523	1,375	147	3,197	3,080	117
1998 II	8,077n	3,487	4,590n	6,520	2,371	4,149	1,786	1,786	-	4,419	4,191	228
1998 III	546	1,555	-1,009	3,901n	100n	3,802	424	474	-	2,235	1,084	1,151
1998 IV	1,357	2,059	-702	2,205n	235n	1,970n	165	165	-	2,610	2,619	-9
1999 I	9,036n	2,040n	6,996	3,495n	2,889n	607n	121	121	-	2,091	2,091	-
1999 II	8,803n	3,528n	5,275n	241	426	-185	-1,003	-1,003	-	5,917	5,896	20
1999 III	-1,013n	382n	-1,395n	4,930n	2,408	2,522n	4,812	4,812	-	3,356	3,322	34
1999 IV	-1,589n	-1,27n	-1,462n	259	1,153	-893	798	798	-	3,161n	2,796n	365
2000 I	577n	-216	793n	-843	-51	-792	540	540	-	4,086n	3,908n	178
B3104												
1989	13,044	-	-	16,667n	4,401	4,401	4,401	4,401	-	8,643	8,666	-22
1990	5,918	-	-	6,996n	980	777	980	777	-	4,938	4,691	247
1991	11,392	-	-	9,826	3,497	3,247	3,497	3,247	-	7,894	6,979	916
1992	20,876	-	-	9,111n	1,415	1,105	3,996	1,105	-	16,880	15,666	1,014
1993	15,667	-	-	5,273n	1,914	1,841	1,914	1,841	-	13,752	13,572	180
1994	10,642	-	-	16,874n	281	249	281	249	-	10,362	8,809	1,553
1995	22,571	-	-	31,068n	733	369	733	369	-	21,635	15,671	5,964
1996	22,571	-	-	28,546n	3,206	3,332	3,206	3,332	-	19,365	17,333	2,032
1997	16,359	-	-	24,163n	3,898	3,751	3,898	3,751	-	12,461	10,974	1,488
1998	19,251n	-	-	5,047n	397	397	397	397	-	2,867	2,420	447
1999	3,264	-	-	5,797n	33	33	33	33	-	2,074	1,855	220
2000	3,356	-	-	4,574	-107	-125	-107	-125	-	3,464	2,703	761
1996 I	4,038	-	-	3,273n	165	165	165	165	-	3,873	3,727	146
1996 II	6,118	-	-	4,113n	326	285	326	285	-	5,792	4,525	1,267
1996 III	5,431	-	-	2,495n	133	685	133	-522	-	5,298	2,224	3,074
1996 IV	6,781	-	-	6,499n	109	471	109	471	-	6,672	5,195	1,477
1997 I	5,437	-	-	7,207n	952	950	952	950	2	4,485	4,253	232
1997 II	4,341	-	-	7,674	638	638	638	638	-	3,703	2,830	873
1997 III	4,660	-	-	9,320n	474	474	474	474	-	4,186	3,947	239
1997 IV	8,133	-	-	6,859n	1,142	1,270	1,142	1,270	-128	6,991	6,303	688
1998 I	4,720	-	-	5,942n	1,523	1,375	1,523	1,375	147	3,197	3,080	117
1998 II	6,205	-	-	14,597n	1,786	1,786	1,786	1,786	-	4,419	4,191	228
1998 III	2,659	-	-	4,447n	424	474	424	474	-	2,235	1,084	1,151
1998 IV	2,775	-	-	3,562n	165	165	165	165	-	2,610	2,619	-9
1999 I	2,212	-	-	12,532n	121	121	121	121	-	2,091	2,091	-
1999 II	4,913	-	-	9,044n	-1,003	-1,003	-1,003	-1,003	-	5,917	5,896	20
1999 III	8,167	-	-	3,917n	4,812	4,812	4,812	4,812	-	3,356	3,322	34
1999 IV	3,959n	-	-	-1,330n	798	798	798	798	-	3,161n	2,796n	365
2000 I	4,626n	-	-	-266n	540	540	540	540	-	4,086n	3,908n	178

Millions of dollars En millions de dollars

Monthly average of Wednesday and week ending Moyenne hebdomadaire des opérations des marchés de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank trust and mortgage company paper Papier des banques et de sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres monétaires intérieurs	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1997 D	41,680	11,318	1,052	3,233	19,639	30,467	15,732	490	112,293
1998 J	44,333	15,193	1,110	2,864	17,761	31,489	15,504	671	113,731
1998 F	43,683	14,730	1,466	3,423	19,153	28,640	17,289	895	114,548
1998 M	34,736	8,485	1,741	2,956	19,350	31,938	13,474	814	105,008
1998 A	30,104	6,639	1,220	4,405	18,480	31,073	14,047	807	100,137
1998 M	29,718	7,454	1,003	4,131	20,438	30,931	13,528	619	100,368
1998 J	28,527	7,635	1,290	3,675	18,587	38,056	18,666	653	109,454
1998 J	27,392	6,720	1,270	3,516	19,982	37,840	16,955	896	107,851
1998 A	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410
1998 S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
1998 O	23,646	6,016	1,331	3,734	20,118	47,432	13,578	1,173	113,012
1998 N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
1998 D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999 J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
1999 F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,489	96,411
1999 M	27,710	7,712	1,610	3,256	24,063	47,792	7,806	1,401	113,637
1999 A	23,921	5,613	876	3,584	19,893	44,770	11,072	1,149	105,265
1999 M	25,024	7,315	800	3,552	22,147	39,011	15,452	783	106,769
1999 J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
1999 J	22,153	4,371	1,481	3,007	19,268	40,048	19,830	1,065	106,851
1999 A	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199
1999 S	24,794	5,599	2,134	3,579	20,598	49,320	12,599	1,004	113,940
1999 O	21,812	5,587	1,290	3,783	21,947	50,107	12,178	891	112,008
1999 N	25,088	7,623	1,695	3,972	20,713	50,624	11,455	904	114,452
1999 D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
1999 A	18,342	3,143	1,248	4,629	20,963	41,663	13,883	906	101,635
1999 J	19,178	3,610	1,188	3,922	15,763	48,530	14,633	726	103,939
1999 M	24,135	5,908	1,487	3,637	18,704	47,513	16,867	883	113,224
1999 S	21,153	3,667	2,402	2,783	19,475	43,421	11,756	1,008	101,998
1999 S	27,397	7,215	2,291	3,378	24,139	49,615	11,850	1,110	119,779
1999 J	19,631	3,323	1,871	3,412	16,287	44,355	9,813	829	96,108
1999 M	27,824	8,035	2,997	4,202	20,988	51,242	12,684	961	120,898
1999 J	21,976	2,620	1,741	4,127	20,115	53,991	13,274	1,300	116,523
1999 S	27,144	6,803	1,769	2,777	21,463	47,399	14,926	822	116,300
1999 O	24,245	4,585	2,060	5,996	30,271	52,638	10,890	878	126,977
1999 J	20,010	5,469	879	2,609	15,740	42,158	10,780	1,059	93,434
1999 M	23,760	6,945	1,144	4,501	22,803	54,192	11,774	922	119,098
1999 J	19,235	5,349	1,079	1,826	18,972	51,439	15,267	706	108,523
1999 N	26,036	6,082	853	3,798	24,922	58,281	10,478	792	125,159
1999 D	26,909	6,303	2,537	4,000	19,708	51,570	11,815	782	117,381
1999 J	15,584	5,924	1,194	3,160	19,136	42,288	9,651	958	92,972
1999 M	31,824	12,183	1,196	4,870	19,084	50,360	13,876	1,086	122,295
1999 J	29,706	7,822	804	2,623	28,096	53,367	12,063	946	127,604
1999 A	24,338	6,924	994	2,560	20,118	52,704	7,940	1,055	109,758
1999 M	21,547	3,625	1,848	3,622	21,413	64,427	9,749	947	123,554
1999 J	22,237	5,704	2,447	3,683	19,461	55,988	8,970	854	113,240
1999 S	7,479	573	364	1,246	9,461	26,198	4,567	255	49,589

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

Monthly average of Wednesday and week ending Moyenne hebdomadaire des données se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien					Total	Of which: Pre-action trades Dont : Opérations conclues avant l'adjudication	Federal Crown corporation bonds Obligations des sociétés d'Etat du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations inférieures	Total domestic bond trading Ensemble des opérations sur obligations inférieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Bonds Obligations à rendement réel	Real Return Bonds à rendement réel										
1997 D	40,959	38,501	11,993	379	379	91,832	460	208	4,382	1,106	163	322	88	18	98,119
1998 J	41,336	41,436	15,455	187	187	98,414	118	286	4,643	1,028	187	330	344	8	105,240
F	37,782	41,188	14,609	119	119	93,697	449	305	5,890	1,196	145	466	222	31	102,041
M	47,130	37,923	15,447	359	359	100,859	223	203	6,629	1,454	228	503	376	21	110,364
A	32,633	32,488	14,470	263	263	79,855	411	217	5,686	1,063	242	680	437	6	88,187
M	33,115	33,037	14,416	302	302	80,870	120	136	4,517	1,244	144	298	238	14	87,461
J	40,501	46,409	12,487	253	253	99,650	1,105	164	6,008	1,364	127	601	221	2	108,137
J	28,379	37,933	9,735	158	158	76,205	-	142	4,477	975	116	480	547	2	82,944
A	36,532	46,830	14,638	279	279	98,279	744	157	6,111	1,043	127	462	301	10	106,472
S	53,111	54,681	13,688	234	234	121,714	105	196	5,947	1,130	167	499	164	7	129,822
O	31,225	46,076	14,299	175	175	91,775	128	318	5,320	1,129	177	582	463	1	99,765
N	23,191	33,474	12,344	198	198	69,207	128	327	4,573	1,384	188	445	198	5	76,327
D	19,569	25,578	7,733	175	175	53,055	255	228	4,512	1,079	193	725	654	7	60,453
1999 J	21,781	21,871	8,993	134	134	52,779	-	179	5,891	975	117	510	288	1	60,740
F	23,068	29,938	10,329	148	148	63,483	85	335	7,528	1,144	143	638	819	10	74,100
M	28,540	31,743	10,965	248	248	71,496	37	264	7,021	1,493	140	654	312	7	81,386
A	22,072	32,927	12,483	118	118	67,600	149	482	6,073	1,182	147	612	343	6	76,444
M	30,533	38,873	13,099	206	206	82,711	21	351	8,012	1,399	152	646	451	10	93,731
J	29,419	32,657	10,332	248	248	72,656	114	407	6,277	1,415	117	746	313	23	81,954
J	19,902	26,847	8,963	142	142	55,854	61	259	5,813	1,363	86	661	358	13	64,557
A	26,575	30,375	11,116	181	181	68,247	25	409	5,685	1,267	98	717	302	7	76,581
S	29,433	30,489	8,597	281	281	68,799	15	446	7,946	1,605	149	746	800	14	80,505
O	24,906	30,457	13,613	128	128	69,194	29	220	6,074	1,330	282	853	510	11	78,474
N	26,809	35,593	10,838	420	420	73,660	343	364	6,083	1,846	170	612	292	42	83,098
D	16,584	21,593	7,106	138	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
1999 A	20,838	22,612	10,750	147	147	54,347	-	390	3,295	947	64	695	78	-	59,816
I	25,687	37,365	11,531	423	423	75,006	100	151	5,751	1,426	114	765	258	27	83,500
18	28,757	30,452	11,510	46	46	70,765	-	298	6,748	1,256	77	702	708	-	80,553
25	31,020	31,072	10,671	107	107	72,870	-	199	6,945	1,436	135	706	163	-	82,456
S	24,588	32,744	9,757	547	547	67,635	2	399	6,976	1,194	123	596	127	30	76,990
I	28,272	20,982	6,824	229	229	56,307	24	152	6,605	1,247	98	469	179	2	65,058
15	32,787	32,134	8,860	58	58	71,838	-	942	7,734	1,390	197	994	406	-	83,501
22	28,786	31,822	7,841	299	299	68,748	-	448	7,344	2,335	153	660	897	26	80,610
29	32,732	34,762	11,702	273	273	79,469	51	378	11,071	1,859	174	1,013	2,391	11	96,367
O	29,597	33,953	12,628	250	250	76,428	-	186	6,030	1,608	562	1,031	124	1	85,969
13	19,527	32,257	10,302	65	65	53,151	66	190	4,688	1,486	127	840	969	35	61,485
20	23,128	30,591	15,958	101	101	69,777	1	290	7,184	1,022	234	705	658	2	79,873
27	27,732	34,029	15,564	95	95	77,421	50	215	6,394	1,205	205	836	289	6	86,570
N	29,676	36,606	14,218	181	181	80,679	-	519	6,400	2,019	192	678	225	-	90,733
3	24,921	39,363	9,023	88	88	73,395	349	236	6,618	2,004	212	720	277	149	83,612
10	18,332	28,619	11,023	102	102	58,076	-	477	5,101	1,355	118	536	437	-	66,100
17	34,308	37,786	9,087	1,310	1,310	82,491	1,024	322	6,212	2,006	157	512	227	20	91,948
24	18,277	22,161	7,192	376	376	48,006	42	338	4,246	1,164	141	522	182	3	54,603
I	23,158	34,107	11,564	154	154	68,963	-	478	6,980	1,661	171	524	257	8	79,062
8	19,869	26,417	8,568	41	41	54,895	-	281	5,395	1,522	227	682	293	18	63,311
15	22,087	26,217	7,345	113	113	45,762	-	263	3,788	909	115	436	160	-	51,433
22	16,216	22,087	7,345	113	113	45,762	-	263	3,788	909	115	436	160	-	51,433
29	5,402	3,191	863	3	3	9,459	-	37	1,059	204	50	120	567	-	11,494

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien										Government of Canada bonds Obligations du gouvernement canadien										Total trading Ensemble des opérations
	Domestic Marché intérieur					Non-residents Non-résidents					Domestic Marché intérieur					Non-residents Non-résidents					
	Investment Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Total	Investment Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Total	Investment Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Total						
1997 D	3,548	14,104	6,097	14,255	41,680	3,675	17,151	14,255	17,151	44,333	5,660	36,173	7,940	21,690	91,832	20,368	21,755	21,302	21,755	21,302	98,414
1998 J	1,230	17,694	5,490	17,151	44,333	2,767	15,572	17,151	15,572	44,333	6,807	41,762	6,789	21,755	98,414	5,894	39,071	20,300	22,095	20,300	98,414
F	2,709	17,373	4,671	15,572	43,683	3,357	16,312	15,572	16,312	43,683	6,338	39,071	6,789	21,755	98,414	5,894	39,071	20,300	22,095	20,300	98,414
M	1,696	12,004	2,869	16,312	34,736	1,855	13,651	16,312	13,651	34,736	7,178	38,442	7,001	26,019	100,859	6,753	32,280	7,543	26,019	7,543	100,859
A	988	10,157	2,612	13,651	26,320	2,696	12,629	13,651	12,629	29,718	6,463	30,389	7,543	17,705	80,870	6,463	30,389	7,543	17,705	6,463	80,870
M	1,258	10,217	2,820	12,629	26,706	2,794	12,629	12,629	12,629	29,718	6,463	30,389	7,543	17,705	80,870	6,463	30,389	7,543	17,705	6,463	80,870
J	757	4,542	4,542	13,271	28,527	1,897	12,731	13,271	12,731	28,527	6,183	28,527	9,331	16,511	76,205	6,183	28,527	9,331	16,511	6,183	76,205
J	1,760	8,458	2,373	12,615	27,392	1,897	12,731	12,615	12,731	27,392	6,183	28,527	9,331	16,511	76,205	6,183	28,527	9,331	16,511	6,183	76,205
A	1,657	11,910	2,373	14,811	32,936	2,185	14,811	14,811	14,811	32,936	9,664	36,470	13,892	20,211	121,714	9,664	36,470	13,892	20,211	9,664	121,714
S	1,454	14,007	3,175	14,811	36,441	2,833	14,811	14,811	14,811	36,441	10,042	44,681	13,892	20,211	121,714	10,042	44,681	13,892	20,211	10,042	121,714
O	1,188	8,052	3,175	13,402	25,646	1,732	13,402	13,402	13,402	25,646	6,370	35,882	5,551	20,027	69,207	6,370	35,882	5,551	20,027	6,370	69,207
N	986	7,366	1,272	12,575	23,659	1,768	12,575	12,575	12,575	23,659	3,976	26,975	5,551	20,027	69,207	3,976	26,975	5,551	20,027	3,976	69,207
D	1,873	7,798	1,223	12,492	25,048	1,662	12,492	12,492	12,492	25,048	4,215	19,670	5,358	14,844	53,055	4,215	19,670	5,358	14,844	4,215	53,055
1999 J	999	5,884	1,105	11,210	21,095	1,897	11,210	11,210	11,210	21,095	3,509	19,279	4,960	14,300	52,779	3,509	19,279	4,960	14,300	3,509	52,779
F	1,026	6,614	1,124	11,240	21,213	1,124	11,240	11,240	11,240	21,213	3,585	20,537	5,570	16,498	63,483	3,585	20,537	5,570	16,498	3,585	63,483
M	1,120	9,313	1,204	14,493	27,710	1,579	14,493	14,493	14,493	27,710	4,630	29,519	7,388	18,071	71,496	4,630	29,519	7,388	18,071	4,630	71,496
A	782	8,059	869	12,567	25,024	1,546	12,567	12,567	12,567	25,024	5,016	27,745	7,439	18,071	82,711	5,016	27,745	7,439	18,071	5,016	82,711
M	877	8,898	824	12,567	25,024	1,662	12,567	12,567	12,567	25,024	4,893	36,485	9,067	17,705	72,656	4,893	36,485	9,067	17,705	4,893	72,656
J	1,299	7,049	824	10,525	22,153	1,325	10,525	10,525	10,525	22,153	4,395	31,683	8,738	13,231	55,854	4,395	31,683	8,738	13,231	4,395	55,854
J	1,416	7,049	786	11,431	22,153	1,471	11,431	11,431	11,431	22,153	3,647	28,337	9,833	16,883	68,247	3,647	28,337	9,833	16,883	3,647	68,247
A	856	6,138	752	11,523	20,702	1,433	11,523	11,523	11,523	20,702	3,663	28,337	9,833	16,883	68,247	3,663	28,337	9,833	16,883	3,663	68,247
S	795	8,35	835	13,681	24,794	1,121	13,681	13,681	13,681	24,794	4,405	29,473	8,509	18,016	68,799	4,405	29,473	8,509	18,016	4,405	68,799
S	820	7,048	862	11,945	21,812	1,137	11,945	11,945	11,945	21,812	3,405	30,275	8,163	18,325	69,194	3,405	30,275	8,163	18,325	3,405	69,194
O	976	6,980	1,086	14,876	25,088	1,171	14,876	14,876	14,876	25,088	4,204	30,275	7,575	19,998	73,660	4,204	30,275	7,575	19,998	4,204	73,660
N	1,054	5,782	859	12,314	21,061	1,053	12,314	12,314	12,314	21,061	2,711	19,657	4,732	11,520	45,421	2,711	19,657	4,732	11,520	2,711	45,421
D	964	4,908	675	10,068	18,142	1,728	10,068	10,068	10,068	18,142	2,805	23,192	7,301	13,459	54,347	2,805	23,192	7,301	13,459	2,805	54,347
1999 A	972	4,840	787	11,415	19,178	1,165	11,415	11,415	11,415	19,178	4,406	23,125	9,350	17,464	75,006	4,406	23,125	9,350	17,464	4,406	75,006
11	840	9,649	955	10,481	24,135	2,250	10,481	10,481	10,481	24,135	3,681	28,822	10,303	17,713	70,765	3,681	28,822	10,303	17,713	3,681	70,765
18	649	5,196	593	14,127	21,153	587	14,127	14,127	14,127	21,153	3,670	29,208	12,377	18,894	72,870	3,670	29,208	12,377	18,894	3,670	72,870
25	935	8,767	1,140	15,557	27,397	989	15,557	15,557	15,557	27,397	3,849	24,532	10,199	19,916	67,635	3,849	24,532	10,199	19,916	3,849	67,635
S	1,001	5,302	696	11,568	19,631	1,063	11,568	11,568	11,568	19,631	3,858	21,934	8,642	14,580	56,307	3,858	21,934	8,642	14,580	3,858	56,307
8	455	13,256	591	12,770	27,824	752	12,770	12,770	12,770	27,824	4,324	28,898	6,893	20,097	71,838	4,324	28,898	6,893	20,097	4,324	71,838
15	643	5,276	646	13,615	21,976	1,275	13,615	13,615	13,615	21,976	4,919	29,830	7,484	17,448	68,748	4,919	29,830	7,484	17,448	4,919	68,748
22	943	8,707	1,195	14,875	27,144	1,523	14,875	14,875	14,875	27,144	5,478	36,714	9,326	18,037	79,469	5,478	36,714	9,326	18,037	5,478	79,469
29	1,180	5,126	975	15,511	24,245	1,454	15,511	15,511	15,511	24,245	4,248	31,885	8,464	21,838	76,428	4,248	31,885	8,464	21,838	4,248	76,428
O	514	9,181	414	8,553	20,010	1,448	8,553	8,553	8,553	20,010	3,844	21,934	6,246	14,639	53,151	3,844	21,934	6,246	14,639	3,844	53,151
6	980	7,624	1,324	12,743	23,760	1,140	12,743	12,743	12,743	23,760	3,428	29,096	8,308	19,187	69,777	3,428	29,096	8,308	19,187	3,428	69,777
13	620	6,261	737	10,673	19,235	905	10,673	10,673	10,673	19,235	4,100	33,086	9,645	17,636	77,421	4,100	33,086	9,645	17,636	4,100	77,421
20	659	7,110	1,174	15,450	26,036	988	15,450	15,450	15,450	26,036	4,736	32,827	9,462	21,144	80,639	4,736	32,827	9,462	21,144	4,736	80,639
27	1,314	7,923	1,327	14,852	28,039	1,856	14,852	14,852	14,852	28,039	4,196	31,984	6,503	17,212	73,395	4,196	31,984	6,503	17,212	4,196	73,395
N	951	4,690	668	8,843	15,584	592	8,843	8,843	8,843	15,584	3,475	30,755	5,707	15,348	58,076	3,475	30,755	5,707	15,348	3,475	58,076
3	792	8,196	1,173	20,359	31,824	1,269	20,359	20,359	20,359	31,824	4,492	30,755	8,629	26,390	82,491	4,492	30,755	8,629	26,390	4,492	82,491
10	826	1,103	1,103	14,807	29,706	1,112	14,807	14,807	14,807	29,706	3,418	19,106	6,345	13,475	48,006	3,418	19,106	6,345	13,475	3,418	48,006
D	2,351	9,15	915	14,546	24,338	1,636	14,546	14,546	14,546	24,338	3,480	30,260	6,139	10,855	68,983	3,480	30,260	6,139	10,855	3,480	68,983
1	949	6,264	1,270	13,955	21,547	976	13,955	13,955	13,955	21,547	2,863	25,372	4,180	11,928	54,894	2,863	25,372	4,180	11,928	2,863	54,894
8	811	5,840	901	14,373	22,237	836	14,373	14,373	14,373	22,237	3,406	19,541	6,151	10,923	45,762	3,4,					

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\* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

Millions of dollars En millions de dollars

Monthly average of weekdays ending May 31 Moyenne hebdomadaire se terminant le 31 mai	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résiduels)									
	Government of Canada Bonds Obligations du gouvernement canadien					Provincial Bonds Obligations des provinces				
	Government of Canada Bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total	Government of Canada Bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total	Government of Canada Bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total	Government of Canada Bonds Obligations du gouvernement canadien
1997 D	2,660	1,628	4,288	79,713	652	80,365	502,687	3,878	506,564	506,564
1998 F	2,286	1,488	3,774	61,657	21	61,678	520,849	3,845	524,694	524,694
1998 M	2,103	1,666	3,769	58,404	478	58,882	514,657	6,109	520,766	520,766
1998 A	1,430	1,898	3,328	47,995	559	48,554	577,408	9,864	587,272	587,272
1998 M	1,593	1,248	2,841	37,034	302	37,336	524,028	9,085	533,113	533,113
1998 J	1,548	941	2,489	43,152	201	43,353	501,772	14,213	515,985	515,985
1998 J	2,903	1,111	4,014	40,530	75	40,605	569,067	12,484	581,551	581,551
1998 A	2,807	1,154	3,961	38,465	154	38,619	501,059	11,270	512,330	512,330
1998 S	2,683	1,177	3,860	42,306	207	42,513	581,850	11,017	592,868	592,868
1998 O	3,685	995	4,680	83,4	834	84,234	524,008	14,492	538,500	538,500
1998 N	2,651	1,084	3,735	80,940	1,193	82,133	422,419	14,087	436,506	436,506
1998 D	1,842	1,546	3,388	91,749	35	91,784	421,554	13,591	435,145	435,145
1999 J	1,381	988	2,369	80,842	57	80,899	361,741	12,998	374,737	374,737
1999 F	1,306	956	2,262	75,446	984	76,430	337,515	16,557	354,072	354,072
1999 M	2,213	1,763	3,976	96,821	437	97,258	336,948	21,923	358,871	358,871
1999 A	2,205	1,094	3,299	99,113	247	99,360	398,468	37,471	435,939	435,939
1999 M	1,712	1,017	2,729	88,634	322	88,956	374,008	20,976	394,984	394,984
1999 J	2,154	1,118	3,272	42,540	241	42,781	349,064	21,576	370,640	370,640
1999 J	2,909	1,094	4,003	49,813	136	49,949	355,097	18,837	373,934	373,934
1999 A	1,825	813	2,638	44,567	327	44,894	332,530	13,676	346,205	346,205
1999 S	2,378	971	3,349	46,959	56	47,015	339,398	13,455	352,853	352,853
1999 O	1,615	741	2,356	44,274	44	44,318	346,659	11,259	357,917	357,917
1999 N	1,309	888	2,197	28,826	28,826	57,652	370,825	19,903	390,728	390,728
1999 D	1,146	1,328	2,474	27,454	133	27,587	303,289	19,422	407,789	407,789
1999 J	1,805	1,049	2,854	22,815	22,815	45,630	303,289	15,669	318,958	318,958
1999 A	2,277	920	3,197	42,589	42,589	85,178	299,633	12,030	311,663	311,663
1999 M	2,280	1,386	3,666	42,936	226	43,162	336,303	14,769	351,072	351,072
1999 A	1,915	868	2,783	51,036	51,036	102,072	357,106	13,867	370,973	370,973
1999 M	2,619	721	3,340	51,277	51,277	102,554	364,553	13,153	377,706	377,706
1999 J	1,227	724	1,951	51,029	51,029	102,058	354,702	14,883	369,585	369,585
1999 A	1,890	431	2,321	35,778	35,778	71,556	303,717	6,272	310,000	310,000
1999 M	1,327	732	2,059	46,937	46,937	93,874	380,509	6,555	387,064	387,064
1999 J	1,500	866	2,366	44,833	44,833	89,666	357,022	14,763	371,785	371,785
1999 A	1,631	1,253	2,884	42,784	42,784	85,568	336,346	13,777	350,123	350,123
1999 M	1,769	930	2,699	36,176	36,176	72,352	377,668	24,897	402,566	402,566
1999 J	1,613	724	2,337	23,603	23,603	47,206	332,442	14,937	347,379	347,379
1999 A	1,644	958	2,602	29,414	29,414	58,828	382,945	18,119	401,064	401,064
1999 M	1,209	939	2,148	26,113	26,113	52,226	390,243	21,658	411,902	411,902
1999 J	1,463	1,078	2,541	32,083	32,083	64,166	452,329	22,951	475,280	475,280
1999 A	955	959	1,914	28,555	28,555	57,110	392,913	20,377	413,290	413,290
1999 M	1,018	1,193	2,211	23,211	23,211	46,422	334,810	16,252	351,063	351,063
1999 J	1,150	1,183	2,333	25,969	25,969	51,938	373,411	18,110	391,521	391,521
1999 A	1,430	1,412	2,842	36,004	36,004	72,008	323,495	16,385	339,881	339,881
1999 M	1,354	2,175	3,529	29,408	29,408	58,816	372,591	18,579	391,170	391,170
1999 J	1,082	910	1,992	20,120	20,120	40,240	341,873	18,209	360,083	360,083
1999 A	632	632	1,264	18,121	18,121	36,242	336,741	17,189	353,930	353,930
1999 M	1,27	148	275	10,424	10,424	20,848	141,743	7,993	149,726	149,726

\* Trading as reported by primary distributors of Government of Canada marketable debt

\* Données fournies par les distributeurs primaires des titres négociables du gouvernement canadien

Number of contracts      Nombre de contrats

Annual, monthly and week ending Friday Des données annuelles, mensuelles et hebdomadaires de la semaine de la cotation de la semaine de la cotation	1-month bankers' acceptances futures (BA1) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BA3) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1994	12,172	49	1,718	1,918,976	7,619	83,872	63,842	345	2,171	1,496,543	5,952	20,740
1995	7,225	29	-	2,326,709	9,271	67,255	35,649	141	2,799	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	50,944	206	3,576	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	171,354	176	1,479	1,272,970	5,084	36,285
1998	-	-	-	6,803,088	26,092	171,354	45,113	90	1,57	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	493	6,640	1,598,461	6,186	29,594
2000	-	-	-	497,352	23,683	240,489	10,352	210	3,418	122,128	5,816	41,034
2001	-	-	-	622,020	28,274	228,445	4,611	60	2,633	166,462	7,566	28,577
2002	-	-	-	556,721	24,205	262,445	1,388	215	2,422	160,724	6,988	45,915
2003	-	-	-	800,138	41,911	411,106	4,520	84	3,315	238,296	11,346	97,095
2004	-	-	-	866,640	39,393	272,675	1,850	108	2,616	221,666	10,076	56,082
2005	-	-	-	467,894	21,268	256,412	2,369	30	2,045	131,152	5,961	51,693
2006	-	-	-	444,707	21,177	236,304	624	121	1,479	150,197	7,152	62,131
2007	-	-	-	389,692	16,943	171,354	2,788	37	2,224	128,647	5,593	42,626
2008	-	-	-	383,448	18,259	206,198	745	338	2,574	104,728	4,987	46,023
2009	-	-	-	440,144	22,007	218,699	7,766	30	2,824	180,777	9,039	56,490
2010	-	-	-	613,429	26,671	306,340	2,666	109	3,791	144,012	6,261	44,526
2011	-	-	-	460,894	20,950	229,471	2,287	175	3,980	160,707	7,305	44,080
2012	-	-	-	700,800	33,371	223,630	6,007	49	3,353	198,508	9,453	52,063
2013	-	-	-	506,564	26,662	191,152	1,137	2	438	114,358	5,198	45,556
2014	-	-	-	449,414	20,428	218,763	3,855	11	3,383	116,287	5,286	46,008
2015	-	-	-	531,194	24,145	226,589	1,008	3	441	156,993	7,136	52,295
2016	-	-	-	510,815	23,219	186,962	48	2	415	114,526	5,206	30,614
2017	-	-	-	508,608	28,029	231,262	566	27	157	93,203	4,438	40,122
2018	-	-	-	466,311	21,196	252,956	164	8	160	132,668	6,030	36,925
2019	-	-	-	315,746	15,036	211,852	57	3	160	81,694	3,890	29,594
2020	-	-	-	563,153	28,158	282,604	1	-	-	75,922	3,796	38,671
2021	-	-	-	592,977	28,237	315,417	1	-	-	166,396	7,924	42,433
2022	-	-	-	478,979	20,825	244,552	57	11	160	115,220	5,010	46,267
2023	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038
2024	-	-	-	172,526	34,505	293,089	-	-	-	33,022	6,604	38,820
2025	-	-	-	94,749	18,950	285,238	-	-	-	16,372	3,274	34,528
2026	-	-	-	128,597	25,719	304,748	-	-	-	22,478	4,496	35,231
2027	-	-	-	176,064	35,213	373,801	-	-	-	81,006	16,201	46,856
2028	-	-	-	120,299	24,060	317,722	-	-	-	38,283	7,657	45,062
2029	-	-	-	119,006	23,001	311,169	-	-	-	22,881	4,576	40,924
2030	-	-	-	107,539	21,508	226,602	-	-	-	21,874	4,375	45,906
2031	-	-	-	108,300	21,660	252,946	1	-	-	26,844	5,369	50,612
2032	-	-	-	78,213	15,643	244,552	-	-	-	22,702	4,540	46,267
2033	-	-	-	148,021	29,604	259,836	-	-	-	38,283	7,657	45,062
2034	-	-	-	95,936	19,187	271,731	-	-	-	22,881	4,576	40,924
2035	-	-	-	52,844	13,211	262,545	-	-	-	21,874	4,375	45,906
2036	-	-	-	131,802	26,360	276,410	-	-	-	26,844	5,369	50,612
2037	-	-	-	-	-	-	-	-	-	22,702	4,540	46,267
2038	-	-	-	-	-	-	-	-	-	23,152	4,630	46,267
2039	-	-	-	-	-	-	-	-	-	14,643	2,929	44,941
2040	-	-	-	-	-	-	-	-	-	17,816	4,454	44,145
2041	-	-	-	-	-	-	-	-	-	29,301	5,860	48,038

\* The Montreal Exchange lists and trades a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

\* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Revenues Revenues		Expenditures Dépenses		Transfers to provincial governments and local authorities Transferts aux admini- strations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Sub- ventions	Capital assistance Sub- ventions d'équipes- ment	Total Total	Surplus or deficit (-) Excédent ou déficit (-)				
	Direct taxes on: Impôts directs		Current and capital expenditures on goods and services Dépenses courantes et en immobilis- ations								Transfers to persons and non- residents Transferts aux particu- liers et aux non- résidents			
	Persons Parti- culiers	Non- residents Non- résidents	Capital consumption allowance Provisions pour consommation de capital	Total Total							Transfers to persons and non- residents Transferts aux particu- liers et aux non- résidents	Transfers to provincial governments and local authorities Transferts aux admini- strations provinciales et locales		
D20173 +D20178	D20174	D20176	D20177	D20179	D20191	D20192	D20181	D20183	D20188	D20189	D20184	D20185	D20180 +D20192	D20193
1978	16,540e	5,742	570	9,868	3,017e	1,094	12,444	14,587e	11,276	6,412	2,637	-1,601	48,253e	-13,505e
1979	19,158e	6,865	764	10,791	3,160e	1,195	13,118	14,418e	12,090	8,082	3,679	-786	52,545e	-11,554e
1980	22,281e	8,408	1,012	12,314	3,791e	1,306	14,301	18,180e	13,307	9,901	6,193	-666	60,925e	-12,544e
1981	27,725e	9,316	1,114	19,138	4,651e	1,447	16,705	18,180e	13,307	13,753	7,040	-1,646	71,588e	-10,001e
1982	30,555e	9,218	1,196	17,721	4,660e	1,591	16,705	23,872e	16,524	16,677	5,997	-2,170	83,753e	-21,384e
1983	33,832e	9,541	1,053	16,486	4,559e	1,623	19,996	27,426e	18,311	17,468	6,096	-2,881	91,028e	-27,898e
1984	35,843e	11,319	1,019	18,313	4,631e	1,724	19,978	29,197e	18,311	21,014	7,393	-3,316	102,320e	-37,965e
1985	40,934e	11,586	954	19,103	4,812e	1,845	24,116	31,077e	22,769	24,742	7,065	-2,467	112,490e	-28,939e
1986	47,553e	10,300	1,684	21,420	4,604e	1,932	24,560	33,007e	22,192	26,222	5,744	-2,044	120,657e	-26,290e
1987	52,431e	11,868	1,223	23,929	4,501e	2,053	26,134	34,196e	23,908	27,891	6,263	-2,932	129,090e	-27,703e
1988	58,168e	11,860	1,678	26,061	5,299e	2,188	26,796	35,864e	26,134	31,717	4,294	-1,431	136,581e	-33,352e
1989	61,494e	12,126	1,542	28,929	5,771e	2,359	28,428	37,640e	27,020	37,437	4,578	-1,471	144,471e	-33,352e
1990	71,113e	10,436	1,725	37,135	5,939e	2,522	28,476	41,891e	28,476	41,891	4,294	-1,431	151,698e	-37,200e
1991	74,161e	10,436	1,515	30,371	5,612e	2,486	32,034	48,488e	29,290	41,047	6,099	-1,718	161,312e	-35,202e
1992	79,026e	9,899	1,575	30,966	5,222e	2,516	32,731	52,414e	32,308	39,554	4,583	-1,162	164,505e	-39,678e
1993	77,077e	10,687	1,649	31,071	4,135e	2,634	34,133	54,482e	32,308	39,215	3,583	-818	167,274e	-39,678e
1994	78,718e	12,307	1,697	30,640	4,094e	2,856	33,918	52,946e	31,562	40,175	3,266	-719	166,035e	-35,088e
1995	83,113e	13,377	1,963	31,502	5,351e	2,961	33,679	51,624e	33,474	46,261	3,266	-493e	166,169e	-16,922e
1996	86,369e	16,231e	2,845	32,411e	4,750e	2,914e	32,201e	51,421e	29,450e	43,348	3,252e	-310e	160,610e	-4,404e
1997	93,611e	19,796e	2,950e	33,477e	4,922e	3,004e	30,766e	51,956e	26,868e	43,770e	3,995e	-356e	165,037e	-4,658e
1998	98,169e	18,434e	2,693e	35,428e	5,540e	2,995e	32,242e	53,367e	26,868e	43,901e	4,216e	-458e	172,517e	-5,975e
1999	100,035e	23,887e	3,156e	36,035e	5,597e	2,961e	34,189e	53,914e	32,313e	43,508e	3,973e	-458e	172,517e	-5,975e
2000	73,984e	11,012	1,876	31,328	3,784e	2,772	33,736	53,564e	28,008	37,272	3,664	-1,052	160,024e	-34,688e
I	77,752e	12,116	1,764	30,024	4,052e	2,844	32,496	53,000e	32,496	39,296	3,380	-528	166,052e	-35,992e
II	80,900e	13,132	1,536	30,416	4,392e	2,864	32,348	52,624e	32,348	41,568	3,296	-832	168,120e	-34,112e
III	82,124e	12,540	1,616	30,960	4,140e	2,924	33,832	52,612e	33,328	42,492	3,416	-1,764	169,812e	-35,560e
IV	83,752e	14,116	2,144	31,600	5,548e	2,968	34,636	52,376e	30,236	44,300	3,952	-992	169,796e	-32,280e
1995	81,512e	12,816	1,444	31,700	4,800e	2,936	34,636	52,376e	30,236	44,300	3,952	-992	169,796e	-32,280e
I	82,952e	12,820	1,908	31,352	5,696e	2,948	34,568	50,720e	35,916	47,776	3,216	-812	176,188e	-36,000e
II	84,220e	13,736	1,756	31,360	5,488e	2,972	34,988	51,124e	32,348	46,424	3,284	-604	172,984e	-30,284e
III	83,752e	14,116	2,144	31,600	5,548e	2,968	34,636	52,376e	32,712	46,616	3,268	-476	171,152e	-28,236e
IV	84,744e	14,636e	2,840e	32,340e	5,212e	2,968e	34,568e	52,376e	29,996e	46,664e	3,024e	-524e	169,212e	-27,016e
1996	85,344e	15,796e	2,572e	32,204e	4,444e	2,920e	33,208e	51,264e	28,592e	45,420e	3,480e	-464e	166,300e	-19,864e
I	87,080e	16,836e	2,584e	32,216e	4,440e	2,892e	31,756e	50,826e	28,988e	44,944e	2,984e	-476e	164,352e	-15,420e
II	89,100e	17,632e	3,896e	32,896e	4,934e	2,844e	31,268e	50,826e	28,020e	44,430e	3,604e	-508e	164,768e	-5,528e
III	90,952e	17,832e	3,204e	34,092e	4,644e	2,916e	30,400e	51,220e	28,526e	44,264e	4,016e	-356e	162,928e	-5,732e
IV	92,604e	19,336e	2,956e	34,668e	4,612e	2,972e	30,380e	52,268e	25,284e	44,448e	4,316e	-264e	160,960e	-3,452e
1997	94,456e	20,160e	2,654e	34,972e	4,896e	3,032e	30,780e	52,056e	24,404e	43,276e	3,776e	-328e	158,196e	8,228e
I	96,364e	21,160e	3,034e	35,352e	5,804e	3,092e	31,464e	52,268e	25,744e	43,112e	3,876e	-292e	160,412e	11,436e
II	95,516e	19,000e	3,204e	35,424e	5,536e	3,036e	30,400e	51,220e	28,184e	43,452e	4,580e	-480e	165,016e	3,408e
III	97,808e	18,568e	2,344e	35,564e	5,524e	2,984e	30,380e	52,056e	25,428e	44,004e	4,580e	-436e	163,128e	6,516e
IV	99,176e	17,228e	2,208e	35,728e	5,508e	2,984e	30,780e	52,056e	24,004e	44,068e	4,376e	-368e	164,924e	3,980e
1998	100,056e	18,876e	3,112e	35,004e	5,592e	2,968e	31,464e	52,268e	27,708e	44,308e	3,980e	-152e	167,008e	-4,716e
I	99,208e	20,012e	4,012e	35,212e	5,792e	2,964e	34,276e	54,004e	28,184e	43,428e	4,148e	-532e	172,892e	1,200e
II	99,904e	22,044e	2,436e	35,724e	5,660e	2,968e	33,580e	52,940e	25,356e	44,044e	4,044e	-424e	176,688e	-464e
III	99,084e	24,016e	2,988e	36,236e	5,368e	2,968e	33,428e	53,668e	26,236e	43,540e	4,376e	-392e	172,428e	6,004e
IV	101,032e	27,608e	3,208e	36,948e	5,276e	2,964e	34,808e	54,188e	26,872e	43,772e	3,788e	-484e	168,112e	16,068e
2000	102,420	29,980	4,684	37,436	5,708	2,968	34,848	54,168	25,980	43,976	4,008	-216	167,672	22,592

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Net Canadian dollar financing requirement: Public accounts basis\* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics\*

Excluding foreign exchange transactions Non compris le financement des opérations de change

quarter and month Exercice financier, trimestre ou mois civil	Budgetary transactions Opérations budgétaires										Total non-budgetary source or requirement Sources ou des besoins de financement non budgétaires	Total Total	for foreign exchange transactions Besoins de financement des opérations de change	Total
	Revenue Recettes					Total program spending Ensembles des dépenses de programme								
	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire					
1993/91	57,601	11,276	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,283	7,206	17,515	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,966	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,009	9,733	123,323	121,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	36,604	9,065	130,301	121,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	-1,265	-7,759	-6,404
1997/98	70,787	22,466	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,468	21,575	19,363	31,399	10,846	155,671	111,303	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1997 II	17,262	4,038	5,563	7,322	2,130	36,815	22,646	10,207	32,853	3,962	-4,445	-483	1,047	564
1997 III	18,135	4,245	5,030	8,344	1,909	37,663	23,122	10,269	33,411	4,252	-6,027	-3,618	2,240	5,865
1997 IV	19,630	4,852	3,273	8,466	2,072	38,283	26,355	10,109	36,464	1,819	1,799	3,618	4,703	8,321
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209
1998 II	18,957	4,716	5,318	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,751
1998 III	18,622	4,544	5,103	8,341	1,881	38,491	25,081	9,948	35,031	35	35	3,495	2,207	5,702
1998 IV	19,493	4,601	3,571	8,527	2,627	38,819	25,768	10,600	36,368	2,451	-914	1,537	-2,441	-904
1999 I	16,458	6,838	5,306	7,169	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191
1999 II	19,727	4,181	5,367	8,168	2,566	40,009	24,780	10,388	35,168	4,841	-5,467	-626	-770	-1,396
1999 III	19,350	4,231	4,626	8,881	2,080	39,168	25,734	10,160	35,894	3,274	1,188	4,462	947	5,409
1999 IV	20,476	5,615	3,320	8,548	2,648	40,607	27,130	10,277	37,407	3,300	-1,444	1,756	-484	1,272
2000 I	17,936	9,111	5,192	7,756	4,729	44,692	30,277	10,447	40,724	3,968	6,563	10,531	-8,936	1,595
1998 II	3,169	3,088	1,781	2,376	2,318	12,752	11,500	3,505	15,095	-2,343	3,720	1,377	-3,186	-1,809
1998 III	6,209	1,644	1,748	2,598	704	12,500	7,862	3,454	11,316	1,184	-3,456	-2,272	1,267	-985
1998 IV	6,288	1,644	1,795	2,084	535	12,346	7,724	3,593	11,317	1,029	4,594	5,623	1,178	6,801
1999 I	6,480	1,831	1,732	2,089	718	13,853	8,160	3,464	11,624	2,229	-3,457	-1,228	1,163	-65
1999 II	6,531	1,712	1,732	2,089	566	13,061	8,358	3,448	11,806	1,255	-1,153	102	-2,420	-2,318
1999 III	5,268	1,499	1,607	2,927	560	11,800	8,498	3,124	11,622	178	2,174	2,352	5,681	8,033
1999 IV	6,803	1,423	1,764	2,860	746	13,630	8,498	3,376	11,603	2,027	-986	1,041	-1,054	-13
2000 I	5,413	1,380	1,322	2,660	736	11,511	8,498	3,441	11,939	-428	-527	-955	-297	-1,252
1998 II	5,958	1,526	1,194	3,113	735	12,526	8,481	3,597	12,078	448	2,281	2,729	-6,363	-3,634
1998 III	8,122	1,695	1,055	2,754	1,156	14,782	8,789	3,562	12,351	2,431	-2,668	-237	4,219	3,982
1999 I	6,020	1,636	1,457	1,948	773	11,824	9,198	3,537	12,735	-911	2,055	1,144	-3,841	-2,697
1999 II	6,349	2,635	2,131	2,982	330	14,427	10,442	3,356	13,798	629	1,814	1,299	1,814	3,113
1999 III	4,096	2,577	1,808	2,260	2,904	13,676	10,729	3,411	14,108	-532	1,771	1,299	-5,846	-4,607
1999 IV	6,335	1,970	1,788	2,084	1,217	13,214	8,006	3,412	11,645	1,569	-3,636	-2,067	-632	-2,699
2000 I	7,038	1,424	1,800	2,626	475	13,363	8,006	3,512	11,518	1,845	4,441	6,286	1,135	7,421
1998 II	6,354	1,767	1,779	2,638	582	13,432	8,384	3,464	12,005	1,427	-6,272	-4,845	-1,273	-6,118
1998 III	5,998	1,666	1,697	2,723	747	12,664	8,384	3,506	11,890	774	19	793	1,305	2,098
1998 IV	5,878	1,371	1,531	3,146	751	12,473	8,384	3,193	11,913	560	1,010	1,570	-859	711
1999 I	6,178	1,304	1,198	3,014	751	14,031	8,630	3,461	12,091	1,940	159	2,099	501	2,600
1999 II	6,138	1,124	1,242	2,846	630	11,989	8,622	3,255	11,877	112	1,040	1,152	-1,039	113
1999 III	5,878	1,378	1,098	2,862	630	12,319	8,928	3,683	12,611	-292	2,328	2,036	-3,320	-1,284
1999 IV	8,460	2,610	980	2,840	1,409	16,299	9,580	3,339	12,919	3,380	-4,812	-1,432	3,875	2,443
2000 I	6,074	1,608	1,347	2,901	993	13,823	9,355	3,549	12,904	919	2,481	3,400	-6,099	-2,699
2000 II	5,839	1,304	1,110	2,447	494	16,264	9,723	3,481	13,204	405	3,485	3,400	-1,176	2,309
2000 III	5,091	2,109	1,735	2,408	3,242	14,565	11,199	3,417	14,616	-31	3,677	3,646	-1,661	1,985

\*Fiscal year totals are from the Public Accounts of Canada. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

\*\*Residual

\*Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

\*\*Calcul par différence

Changes in holdings of Canadian dollar securities outside government accounts  
Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)

Year  
quarter  
and month  
Année,  
trimestre  
ou mois

Financement des besoins de trésorerie en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)				Other Autres		Bank of Canada Banque du Canada		General public Public		Total Total	
	Reduction or increase (+/-) in Canadian dollar cash balances Réduction ou augmentation (+/-) des dépôts en dollars canadiens	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail
28,284	-1,080	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	2,665	28,686	-3,018	23,004
27,267	214	-1,503	25,397	-1,110	3,269	-3,745	-770	-4,515	2,242	26,167	-1,110	28,299
21,887	-6,651	1,621	28,430	45	1,558	3,233	-484	2,750	-1,612	28,914	45	27,346
6,484	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	-4,000
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650
		-15,360	9,573	-1,491	7,278	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675
		2,948	-809	-1,609	-370	-925	3,301	2,376	3,873	-4,180	-1,609	19,940
		-14,891	8,994	-605	1,781	0	1,578	1,587	-14,980	7,416	-605	-8,074
-564	8,285	-1,254	-294	-444	10,465	-1,080	765	-285	-4,066	-1,059	-444	-5,568
-8,321	-8,544	-6,550	7,991	-632	16,056	-810	498	-312	-5,740	7,403	-632	1,122
4,209	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870
-5,751	4,024	-17,565	9,983	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127
-5,702	984	-8,815	699	-532	13,366	-318	803	485	-532	-104	-532	-9,132
904	-3,837	1,084	4,947	310	-1,600	-2,202	370	-1,832	3,266	4,577	310	8,173
4,191	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411
1,396	6,136	-12,321	9,359	-443	-1,335	-719	1,952	833	-11,602	7,807	-443	-4,242
-5,409	501	8,571	-12,804	-413	9,554	107	730	837	8,464	-13,534	-413	-5,481
-1,272	-11,392	283	11,463	-175	1,113	1,049	2,867	3,916	-786	8,596	-175	7,634
-1,595	977	6,415	-8,907	-638	3,740	-1,362	-1,848	-3,210	7,797	-7,059	-638	77
1,809	-646	3,111	-1,188	-309	912	-434	-595	-1,029	3,545	-593	-309	2,584
985	6,552	-4,168	-2,775	-339	-785	-253	345	92	-3,915	-620	-339	-4,873
-6,801	-1,096	-8,914	3,328	-265	146	-48	174	127	-8,866	3,154	-265	-5,977
65	-1,432	-4,483	6,930	-351	-599	137	1,235	1,371	-4,620	5,695	-351	723
2,318	1,444	-3,140	3,384	-209	839	-82	-563	-445	-3,058	3,747	-209	481
-8,033	-9,549	-2,059	2,659	-137	1,053	-3	730	727	-2,056	1,929	-137	-264
13	9,089	-3,616	-5,344	-186	70	-233	436	203	-3,383	-5,780	-186	-9,349
1,252	3,248	819	-2,514	-455	154	393	287	680	426	2,801	-455	-2,829
3,634	352	-495	3,872	166	-963	-352	283	69	-143	3,589	166	4,311
-3,982	-7,437	760	3,589	-101	-793	-2,243	-280	-2,443	3,003	3,789	-101	6,691
2,697	7,405	-3,262	495	-44	-1,867	1,162	380	1,557	-4,424	105	-44	-4,404
3,113	-5,311	2,216	-1,140	-159	1,281	-28	680	572	2,244	-1,740	-159	346
4,607	-2,227	10,982	-5,411	-71	1,334	-56	75	18	11,028	-5,486	-71	5,469
2,699	7,376	-4,078	21	-99	-561	-130	145	317	-3,948	-124	-99	-4,134
-7,421	-4,991	-5,871	4,291	-144	-706	-347	666	317	4,665	3,626	-144	-2,043
6,118	3,751	-2,372	5,047	-240	48	-242	742	501	-2,130	4,305	-240	1,935
-2,098	-4,599	3,183	-245	-155	-28	119	983	125	1,745	-1,488	-155	2,659
-711	1,610	1,752	-905	-128	182	-7	140	122	3,654	-11,794	-128	1,227
-2,680	6,710	3,636	-11,654	-130	-1,064	-10	242	989	-900	3,825	-130	-8,267
-113	-3,920	177	4,087	-206	-231	697	342	1,048	-908	3,825	-206	3,128
1,284	-5,079	-413	7,858	-68	-1,014	92	715	808	-505	7,143	-68	6,570
-2,443	-2,393	499	-462	99	-186	380	1,910	2,199	309	-2,372	99	-2,064
2,699	4,810	-1,912	-24	-256	81	-106	-1,249	-1,425	-1,726	1,216	-256	-766
-1,970	-646	8,243	-8,237	-313	516	-247	-699	-857	351	-37	-313	2
-1,585	-1,863			-40	-39	-629	1	-928	9,172	-8,238	-40	141

# Government of Canada direct marketable bonds: New issues and retirements Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

S 86

Millions of Canadian dollars, per value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)		Amount		Description des émissions brutes				Description des remboursements bruts					
		Gross new issues Émissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
B2491 M													
1999	8 1	2,600	5,600	-5,600	2010-6-1	2,600	5 1/2	98.631	5.672	2.3	1999-8-1	5,600	6 1/2
	8 3			2,600							2009-6-1 (a)	195	11
	8 5			-600							2009-10-1 (a)	22	10 3/4
B2494 M													
	8 16	2,800	8,500	-8,500	2004-9-1	2,800	5	95.998	5.929	2.4	1999-9-1	8,500	7 3/4
	9 1	300		300	2031-12-1 (b)	300	4	99.456	4.030	2.8	1999-9-15	7,000	4 3/4
	9 7	3,500	7,000	-3,500	2001-12-1	3,500	5 1/4	99.539	5.471	2.4			
	9 15	2,800		2,800	2004-9-1	2,800	5	97.267	5.643	2.3			
	10 1	2,800		2,800	2029-6-1	1,900	5 3/4	94.465	6.158	1.9	1999-10-15	528	9
	10 15	1,900	528	1,373	2029-6-1	1,900	5 3/4	94.465	6.158	1.9			
	11 1	2,600		2,600	2010-6-1	2,600	5 1/2	93.288	6.382	2.3			
	11 15	2,800		2,800	2005-9-1	2,800	6	99.779	6.048	2.6	2005-3-1 (a)	330	12
	11 19		500	-500							2005-9-1 (a)	130	12 1/4
											2006-10-1 (a)	40	14
	11 30	2,946	3,225	2,946	2004-11-30	2,946	6 3/8	99.642	6.460		1999-12-1	2,825	9 1/4
	12 1	3,600		375	2002-6-1	3,600	5 3/4	99.594	5.927	2.5	1999-12-1	400	13 1/2
	12 6	300	600	300	2031-12-1 (b)	300	4	99.641	4.020	3.3	2001-10-1 (a)	245	9 1/2
	12 16			-600							2002-5-1 (a)	7	10
											2002-12-15 (a)	123	11 1/4
											2003-2-1 (a)	224	11 3/4
2000	2 31	1		1	2019-12-31	1	10 1/86						
	2 1	2,600	5,500	-2,900	2010-6-1	2,600	5 1/2	92.899	6.451	2.3	2000-2-1	5,500	5 1/2
	2 9		500	-500							2009-10-1 (a)	125	10 3/4
											2010-6-1 (a)	312	9 1/2
											2010-10-1 (a)	28	8 3/4
											2011-3-1 (a)	17	9
											2011-6-1 (a)	18	8 1/2
	2 15	2,800	6,500	2,800	2005-9-1	2,800	6	97.681	6.505	2.3	2000-3-1	6,500	8 1/2
	3 1	350		-6,500									
	3 6	3,600		350	2031-12-1 (b)	350	4	100.354	3.980	3.1	2000-3-15	7,000	5
	3 15		8,050	-4,450	2002-6-1	3,600	5 3/4	99.542	5.969	2.2	2000-3-15	1,050	13 3/4
	3 20	2,600		2,600	2010-6-1	2,600	5 1/2	95.790	6.058	1.9	2001-10-1 (a)	74	9 1/2
	4 3		500	-500							2002-3-15 (a)	11	15 1/2
											2002-5-1 (a)	12	10
											2002-12-15 (a)	95	11 1/4
											2003-2-1 (a)	308	11 3/4
	4 24	1,900	1,575	1,900	2029-6-1	1,900	5 3/4	99.923	5.755	2.2	2000-5-1	1,575	9 3/4
	5 1	2,600		1,025	2011-6-1	2,600	6	98.987	6.128	2.7			
	5 15	2,800		2,800	2005-9-1	2,800	6	98.330	6.374	2.4	2004-10-1 (a)	95	10 1/2
	5 18		463	-463							2005-3-1 (a)	140	12
											2005-9-1 (a)	15	12 1/4
											2006-3-1 (a)	213	12 1/2

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3-month LIBOR less 25 bps).

\* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement.

(b) Obligations à rendement réel.

(c) Billets à taux flottant (taux 1.000 à 3 mois moins 25 points de base).

\* Les monnaies de paiements autres que le dollar canadien sont indiquées.

# Government of Canada direct marketable bonds: Details of unmatured outstanding issues Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

S 87

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 May 2000 <sup>a</sup> Encours au 31 mai 2000 <sup>a</sup>	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 May 2000 <sup>a</sup> Encours au 31 mai 2000 <sup>a</sup>	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 May 2000 <sup>a</sup> Encours au 31 mai 2000 <sup>a</sup>	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)
2000 6 5	2,174.05	6 1/2	1995-5-30	2006 12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15	2006 12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15	2006 12 1
7 1	2,500	10 1/2	1990-3-15; 3-29; 6-31; 8-1	2007 3 1	325	13 3/4	1984-6-19	2007 3 1	325	13 3/4	1984-6-19	2007 3 1
9 1	175	15	1981-7-1; 7-4; 9-1	2007 6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15	2007 6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15	2007 6 1
9 1	7,600	7 1/2	1995-6-1; 7-4; 9-1	2008 3 1	700	13	1984-8-22; 9-12	2008 3 1	700	13	1984-8-22; 9-12	2008 3 1
12 1	1,200	11 1/2	1990-5-1; 11-1	2008 6 1	360.00	6 5/8	1997-10-3	2008 6 1	360.00	6 5/8	1997-10-3	2008 6 1
12 1	7,000	5	1998-6-15; 9-15	2008 6 1	750	12 3/4	1984-10-1; 10-24	2008 6 1	750	12 3/4	1984-10-1; 10-24	2008 6 1
12 15	500	9 3/4	1978-12-15	2008 6 1	3,258	10	1997-8-15; 11-17; 1998-2-16; 5-15	2008 6 1	3,258	10	1997-8-15; 11-17; 1998-2-16; 5-15	2008 6 1
2001 2 1	425	15 3/4	1981-6-1; 7-31	2008 6 1	2,837.00	4 7/8	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1	2008 6 1	2,837.00	4 7/8	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1	2008 6 1
3 1	9,400	7 1/2	1995-10-2; 12-1; 1996-1-4; 3-1	2009 3 1	645	5 1/4	1988-7-7	2009 3 1	645	5 1/4	1988-7-7	2009 3 1
3 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1	2009 3 1	400	5 1/2	1985-5-22	2009 3 1	400	5 1/2	1985-5-22	2009 3 1
5 1	1,325	13	1980-5-1; 10-1; 1981-2-1	2009 3 1	1,077	10 3/4	1988-8-17; 11-16; 1999-2-15; 5-17	2009 3 1	1,077	10 3/4	1988-8-17; 11-16; 1999-2-15; 5-17	2009 3 1
5 30	1,449.05	6 1/2	1990-5-30	2009 3 1	3,673	11	1985-10-1; 10-23; 1987-10-15	2009 3 1	3,673	11	1985-10-1; 10-23; 1987-10-15	2009 3 1
6 1	7,000	4 1/2	1998-12-15; 1999-3-15	2009 3 1	10,400	5 1/2	1985-6-12; 7-1; 9-1; 1988-9-1	2009 3 1	10,400	5 1/2	1985-6-12; 7-1; 9-1; 1988-9-1	2009 3 1
6 1	3,550	9 3/4	1991-2-21; 3-1; 3-28; 5-16	2010 3 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1	2010 3 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1	2010 3 1
9 1	10,600	7	1976-6-3; 7-2; 9-3; 12-2	2010 3 1	252	8 3/4	1986-4-28	2010 3 1	252	8 3/4	1986-4-28	2010 3 1
10 1	914	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1	2010 3 1	1,792	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15	2010 3 1	1,792	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15	2010 3 1
12 1	7,000	5 1/4	1999-6-15; 9-15	2010 3 1	2,600	6	2000-5-1	2010 3 1	2,600	6	2000-5-1	2010 3 1
12 1	3,850	9 3/4	1991-7-1; 7-10; 9-1; 10-1	2014 3 15	3,150	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21	2014 3 15	3,150	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21	2014 3 15
2002 2 1	213	8 3/4	1977-2-1	2015 6 1	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11-15	2015 6 1	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11-15	2015 6 1
3 15	339	15 1/2	1982-3-31; 5-1	2019 12 31	22	10 1/8	1990-3-23	2019 12 31	22	10 1/8	1990-3-23	2019 12 31
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	2021 3 15	4,650	9 3/4	1990-12-15; 1991-1-9; 2-1	2021 3 15	4,650	9 3/4	1990-12-15; 1991-1-9; 2-1	2021 3 15
5 1	1,831	10	1979-5-1; 6-1; 7-15	2021 6 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4	2021 6 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4	2021 6 1
6 1	7,200	5 3/4	1994-12-1; 2000-3-15	2022 6 1	2,550	9 1/4	1991-12-15; 1992-1-3; 5-15	2022 6 1	2,550	9 1/4	1991-12-15; 1992-1-3; 5-15	2022 6 1
7 15	1,449.05	6 1/8	1997-7-15	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2	2023 6 1
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1	2025 6 1	8,940	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1	2025 6 1	8,940	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1	2025 6 1
12 15	1,222	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7	2026 12 1
2003 2 1	2,094	5 5/8	1998-2-19	2027 6 1	9,640	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3	2027 6 1	9,640	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3	2027 6 1
2 19	2,899.05	5 5/8	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2029 6 1	10,100	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24	2029 6 1	10,100	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24	2029 6 1
6 1	6,900	7 1/4	1998-3-2; 6-1; 9-1; 12-1	2031 12 1	1,650(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6	2031 12 1	1,650(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6	2031 12 1
9 1	9,700	5 1/4	1978-8-15; 10-1	TOTAL	319,327			TOTAL	319,327			TOTAL
10 1	559	9 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15									
12 1	8,800	7 1/2	1979-2-1; 3-15; 5-21; 8-15									
2004 2 1	1,977	10 1/4	1994-1-14; 2-15; 4-1; 5-15									
6 1	7,900	6 1/2	1984-4-1; 5-1									
6 1	541	13 1/2	1999-3-1; 6-1; 8-16; 10-1									
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1									
10 1	616	10 1/2	1979-10-1; 1987-12-15									
11 30	2,889.05	6 3/8	1999-11-30									
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15									
12 1	1,173	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15									
2005 3 1	1,173	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15									
7 21	2,174.05	6 3/8	1995-7-21									
9 1	8,400	6	1996-11-15; 2000-2-15; 5-15									
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10									
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15									
2006 3 1	762	12 1/2	1984-3-13; 11-14; 1985-3-19									
8 28	1,449.05	6 3/4	1996-8-28									
10 1	985	14	1984-6-1; 7-1; 8-1									

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.  
 (b) On 18 March 1975, the Government of Canada announced that the 1% perpetual bonds will be redeemed at par on 15 September 1996.  
 (c) Real Return Bonds.  
 (d) Callable on or after 10 February 1995 on interest payment dates.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996.  
 (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.  
 (c) Obligations à rendement réel.  
 (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts.

• Les montants de paiement autres que le dollar canadien sont indiqués.



Millions of dollars, par value: En millions de dollars, valeur nominale

Millions of dollars, par value En millions de dollars, valeur nominale																		
End of period Fin de période	Securities Titres										Total securities standing titres					Total loans and drawings under standby facilities plus tirages sur lignes de crédit		Total securities, and loans, outstanding emprunts des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts <sup>1</sup> Comptes du gouvernement canadien				General public <sup>2</sup>			Total Total	Canada Savings Bonds and other retail instruments du Canada et autres titres de placement au détail	Total Total	Total Total				
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Total	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S. pay Canada bills Bons du Canada en dollars E.-U.					Marketable bonds and notes Obligations et billets négociables			
																B2470	B2471	
1987	9,847	10,565	20,412	234	3,393	3,626	-	64,120	1,391	99,396	53,799	218,705	242,743	245,199				
1988	9,945	10,708	20,653	387	4,245	4,632	-	84,768	1,245	108,237	53,318	247,569	272,854	273,856				
1989	11,124	10,052	21,176	443	4,371	4,814	-	108,593	788	116,463	42,497	268,730	294,721	294,721				
1990	10,574	9,790	20,364	340	4,776	5,116	-	124,486	1,122	131,594	34,406	291,608	317,087	317,087				
1991	13,093	9,311	22,404	367	5,465	5,832	-	134,140	44	149,567	35,833	319,584	347,820	347,820				
1992	14,634	8,005	22,639	271	5,573	5,844	-	144,545	946	164,938	34,973	345,403	373,885	373,885				
1993	17,002	6,648	23,650	191	5,263	5,454	-	148,707	6,579	192,041	31,814	379,141	408,246	408,246				
1994	19,408	5,953	25,361	90	4,860	4,950	-	140,052	5,649	226,790	32,583	405,074	435,385	435,385				
1995	18,298	5,312	23,609	141	4,978	5,119	598	141,661	4,130	253,946	31,418	431,155	460,481	460,481				
1996	17,593	7,927	25,519	143	5,557	6,016	-	117,464	6,928	282,192	33,409	439,993	471,528	471,528				
1997	14,233	12,771	27,004	158	5,535	5,862	169	94,409	7,982	298,553	31,246	432,191	465,057	465,057				
1998	10,729	16,963	27,692	179	4,926	6,396	300	76,192	10,153	308,675	29,126	424,146	458,233	458,233				
1999	12,254	23,177	35,431	80	4,447	4,827	300	81,116	4,753	304,423	27,776	418,068	458,326	458,326				
1998 A	13,164	16,157	29,321	47	4,847	5,427	1,553	76,289	9,502	309,878	29,002	424,671	460,439	460,439				
1998 S	12,931	16,593	29,524	63	5,121	5,734	520	72,086	11,590	304,098	28,816	417,410	452,668	452,668				
1998 O	13,324	16,800	30,204	44	5,025	5,996	928	73,332	11,233	301,297	28,361	414,224	450,424	450,424				
1998 N	12,972	17,163	30,135	40	4,926	6,257	1,291	73,189	11,041	304,886	29,227	418,343	454,735	454,735				
1998 D	10,729	16,963	27,692	179	4,926	6,396	1,291	76,192	10,153	304,875	29,126	424,146	458,233	458,233				
1999 J	11,391	17,353	28,744	141	4,809	5,427	397	71,768	8,554	308,780	29,042	418,143	452,814	452,814				
1999 F	11,363	17,953	29,316	125	4,805	5,048	119	74,012	9,003	307,040	28,883	418,938	453,803	453,803				
1999 M	11,817	18,028	29,845	93	4,642	5,353	619	85,040	10,171	301,554	28,810	425,575	460,773	460,773				
1999 A	11,687	18,173	29,860	122	4,616	5,957	1,219	81,092	8,974	301,440	28,748	420,244	456,060	456,060				
1999 M	11,340	18,838	30,177	93	4,619	6,161	1,450	75,508	8,073	305,056	28,604	417,300	453,639	453,639				
1999 J	11,098	19,580	30,678	64	4,617	6,305	1,625	73,438	7,435	309,361	28,364	418,597	455,581	455,581				
1999 J	11,216	19,587	30,803	31	4,644	6,349	1,825	76,503	6,569	309,109	28,209	420,390	457,739	457,739				
1999 A	11,223	20,170	31,393	30	4,634	6,349	1,975	78,248	6,408	307,621	28,079	420,356	458,338	458,338				
1999 S	11,205	20,310	31,515	43	4,439	5,648	1,167	81,902	6,221	295,857	27,951	411,902	449,065	449,065				
1999 O	11,872	20,552	32,424	16	4,544	5,494	934	81,412	5,946	299,052	27,645	414,755	452,673	452,673				
1999 N	11,964	21,267	33,232	29	4,527	4,948	392	80,907	5,458	306,795	27,677	420,837	459,017	459,017				
1999 D	12,254	23,177	35,431	80	4,447	4,827	300	81,116	4,753	304,423	27,776	418,068	458,326	458,326				
2000 J	12,068	21,937	34,005	42	4,450	4,842	350	79,380	4,604	305,639	27,520	417,153	456,001	456,001				
2000 F	11,821	21,328	33,149	38	4,450	4,838	350	79,741	4,995	305,602	27,207	417,546	455,533	455,533				
2000 M	10,892	21,329	32,221	45	4,637	4,682	-	88,913	6,008	297,364	27,115	419,400	456,304	456,304				
2000 A	10,097	21,645	31,742	46	4,350	4,396	-	82,457	5,548	298,732	27,109	413,846	449,983	449,983				
2000 M	9,704	22,590	32,294	92	4,339	4,631	200	81,104	6,083	301,148	26,966	415,301	452,227	452,227				
2000 M	11,619	20,562	32,181	99	4,413	4,512	-	79,482	4,604	299,886	27,228	417,153	456,001	456,001				
2000 J	11,606	20,773	32,379	80	4,411	4,491	-	79,914	4,995	300,053	27,177	417,546	455,533	455,533				
2000 S	11,004	20,820	31,824	57	4,617	4,694	-	82,340	6,008	297,205	27,154	419,400	456,304	456,304				
2000 O	11,185	21,544	32,729	52	4,637	4,689	-	83,113	5,548	297,205	27,137	413,846	449,983	449,983				
2000 N	11,122	20,499	31,621	99	4,637	4,676	-	85,669	6,083	298,247	27,117	415,301	452,227	452,227				
2000 A	10,886	21,163	32,049	120	4,135	4,255	-	86,094	4,604	297,530	27,170	417,153	456,001	456,001				
2000 J	10,979	20,499	31,478	58	4,135	4,190	-	86,066	4,995	298,193	27,144	417,546	455,533	455,533				
2000 S	10,469	20,946	31,415	60	4,135	4,204	-	85,262	6,008	297,746	27,127	419,400	456,304	456,304				
2000 O	10,480	21,366	31,854	50	4,135	4,185	-	82,262	5,548	299,226	27,115	413,846	449,983	449,983				
2000 M	10,070	21,799	31,868	70	4,339	4,609	200	82,460	6,083	299,608	27,049	415,301	452,227	452,227				
2000 J	10,090	21,538	31,628	52	4,339	4,591	200	82,458	4,995	299,865	27,016	417,153	456,001	456,001				
2000 S	10,270	21,568	31,838	52	4,302	4,604	200	81,278	6,008	302,171	26,992	419,400	456,304	456,304				
2000 O	9,785	21,568	31,354	111	4,339	4,650	200	81,704	5,548	302,170	26,992	413,846	449,983	449,983				
2000 N	9,704	22,590	32,294	92	4,339	4,631	200	81,104	6,083	301,148	26,966	415,301	452,227	452,227				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprised les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.  
(2) Pour en savoir plus sur la catégorie «Public», voir Tableau G5.

# Government of Canada direct securities and loans: Distribution by type of holder

## Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

S 90

Millions of dollars, par valeur En millions de dollars, valeur nominale

Total En période de période	Bank of Canada Banque du Canada	Government of Canada accounts Comptes du gouvernement canadien	General public Public																				
			Financial institutions Institutions financières																				
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou hypothécaire		Investment dealers Courtiers en valeurs mobilières		Investment funds Sociétés de placement		Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales		Life insurance compagnies d'assurance- vie		Other insurance compagnies d'assurance		Other financial institutions Autres institutions financières		Trusted pension funds Caisse de retraite en fiducie		Total		
Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit				
			B-2469d4		B-2469d4		B-2512d4		B-2512d4		B-2512d4		B-2512d4		B-2512d4		B-2512d4		B-2512d4		B-2512d4		B-2512d4
1988	20,653	4,632	17,669	-	4,581	1,968	4,818	2,679	12,452	6,155	50	30,621	80,993										
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397										
1990	30,366	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138										
1991	22,404	5,832	29,512	-	8,906	2,003	14,138	3,623	15,022	7,504	366	45,608	126,662										
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	9,771	152	45,501	145,191										
1993	23,650	5,454	39,655	-	6,648	4,302	25,175	4,445	22,237	8,771	822	53,919	192,538										
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,900	11,649	366	55,957	210,086										
1995	23,609	5,717	79,834	-	6,098	3,002	30,939	4,780	29,430	13,189	368	63,453	242,819										
1996	25,519	6,016	74,593	-	6,394	3,186	44,758	4,505	28,557	14,904	469	63,453	242,819										
1997	27,084	5,862	62,041	-	4,567	5,407	53,545	2,539	31,330	14,628	314	63,453	242,819										
1998	27,692	6,396	62,041	-	4,567	5,407	53,545	2,539	31,330	14,628	314	63,453	242,819										
1999	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2000	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2001	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2002	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2003	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2004	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2005	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2006	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2007	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2008	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2009	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2010	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2011	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2012	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2013	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2014	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2015	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2016	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2017	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2018	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2019	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2020	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2021	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2022	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2023	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2024	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2025	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2026	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2027	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2028	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2029	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										
2030	35,431	4,827	60,058	-	5,648	5,509	65,548	2,455	32,770	14,060	399	63,453	242,819										

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents		Drawings under facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total	Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	B2514-B2513						
B2408 <sup>M</sup>	B2514-B2513	B2516 <sup>M</sup>	B2480	B2513	B2514	B2511 <sup>M</sup>	B2513	B2514	B2501 <sup>M</sup>				
7,653	15,953	1,068	35,928	53,318	194,913	1,002	53,658	248,571	273,856	1988			
10,664	16,963	1,170	42,963	42,497	205,654	-	62,289	268,731	294,721	1989			
11,369	17,926	1,443	44,957	34,406	217,239	-	73,247	291,608	317,087	1990			
11,004	19,877	1,826	41,334	35,833	236,536	-	83,003	319,583	347,820	1991			
11,697	21,319	1,998	41,006	34,973	256,184	-	88,272	335,402	373,885	1992			
10,129	15,020	2,125	14,592	106,345	266,218	-	106,345	379,142	408,246	1993			
11,908	24,018	2,165	12,379	32,583	293,139	-	6,579	405,074	435,385	1994			
11,957	26,809	2,715	1,640	31,418	309,095	-	5,649	431,155	460,480	1995			
9,858	25,033	2,844		33,409	315,603	-	4,130	430,993	471,528	1996			
10,311	24,924	3,045		31,246	315,368	-	6,928	432,191	465,057	1997			
8,398	20,358	2,774		29,126	314,420	-	7,982	424,146	458,233	1998			
9,176	23,235	2,959		27,776	316,986	-	10,153	418,068	458,326	1999			
						-	96,329			1992			
						-	86,312	332,786	360,823	1993			
						-	85,074	338,306	369,867	1994			
						-	89,218	345,602	373,885	1995			
						-	105,968	356,632	383,381	1996			
						-	103,416	364,793	394,044	1997			
						-	107,649	368,600	398,876	1998			
						-	112,420	379,142	408,246	1999			
						-	112,924			2000			
						-	114,021	382,733	414,433	1994			
						-	123,628	394,128	425,810	1995			
						-	117,023	404,085	432,594	1996			
						-	111,935	405,074	435,385	1997			
						-	116,375	414,429	441,169	1998			
						-	118,282	422,924	450,997	1999			
						-	124,079	431,282	461,057	2000			
						-	122,060	431,155	460,480				
						-	124,376	434,715	469,631				
						-	123,567	440,376	471,769				
						-	121,876	440,364	472,849				
						-	124,390	439,993	471,528				
						-	124,022	445,165	476,879				
						-	118,868	436,790	470,485				
						-	121,081	430,262	463,559				
						-	116,823	432,191	465,057				
						-	117,991	434,435	467,196				
						-	110,318	423,044	458,359				
						-	109,678	417,410	452,668				
						-	109,726	424,146	458,233				
						-	107,842	425,575	460,773				
						-	104,237	418,597	455,581				
						-	99,843	411,902	449,065				
						-	101,082	418,068	458,326				
						-	97,263	419,480	456,304				
						-	6,088						
						-	91,255						
						-	322,137						

Millions of dollars, par value En millions de dollars, valeur nominale

End of period Fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non émis par le gouvernement (non compris les titres non négociables)																Total securities and loans outstanding Encours total des titres et des emprunts		
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes Obligations et billets				Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	B2508	B2430	B2520	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés				
			3 years and under 3 ans ou moins		3-5 years De 3 à 5 ans							5-10 years De 5 à 10 ans		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		B2407		B2412	B2405
			B2425	B2516	B2426	B2427						B2428	B2429						
1987	74,200	1,391	26,701	19,659	32,016	32,452	186,418	9,004	4:11	2,455	53,799	2,492	34	245,199					
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007	29	273,856					
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	39	294,721					
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	45	317,087					
1991	147,600	44	48,228	26,571	39,558	46,494	308,438	3,539	4:5	-	33,873	3,503	37	347,820					
1992	159,450	946	54,616	25,774	46,795	47,782	335,366	2,884	4:4	-	34,933	3,507	39	373,885					
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:4	-	31,814	3,499	29	408,246					
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,809	4:10	-	32,583	3,491	35	435,385					
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	31	460,480					
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	22	471,528					
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	465,057					
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	24	458,233					
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	36	458,326					
1998	89,500	9,502	124,243	49,616	87,913	65,644	426,418	30,928	6:0	-	29,002	3,440	16	460,439					
A	85,900	11,590	126,140	46,417	83,737	66,044	419,828	22,350	6:2	-	28,816	3,449	24	452,668					
S	86,700	11,233	124,250	45,855	84,306	65,319	417,663	22,841	6:1	-	28,361	3,448	25	450,424					
O	86,200	11,041	119,150	45,855	88,100	70,402	420,747	27,718	6:3	-	29,227	3,447	23	454,735					
D	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	24	458,233					
1999	83,800	8,554	124,559	53,027	79,163	70,804	419,907	28,139	6:2	-	29,042	3,446	23	452,814					
J	86,000	9,003	121,902	54,646	76,906	72,877	421,334	25,117	6:2	-	28,883	3,446	23	453,803					
F	96,950	10,171	112,953	54,221	80,084	73,493	427,872	25,837	6:2	-	28,810	3,444	28	460,773					
M	92,900	8,974	118,403	48,771	81,785	71,793	422,625	25,837	6:2	-	28,748	3,443	26	456,060					
A	87,000	8,073	120,253	46,921	81,785	76,093	420,124	25,837	6:3	-	28,604	3,437	25	453,659					
M	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6:3	-	28,364	3,435	23	455,581					
J	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6:1	-	28,009	3,434	22	457,739					
J	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,569	6:1	-	28,079	3,432	22	458,338					
S	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6:3	-	27,951	3,431	29	449,065					
S	93,300	5,946	116,477	55,034	80,459	69,318	420,534	24,414	6:3	-	27,745	3,430	30	452,673					
O	92,900	5,458	116,477	59,328	81,411	71,918	420,534	27,359	6:3	-	27,677	3,429	27	459,017					
N	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	36	458,326					
D	91,500	4,604	117,800	65,342	73,215	72,220	424,680	26,726	6:2	-	27,520	3,428	23	456,001					
2000	91,600	4,995	117,547	60,053	75,890	74,445	424,529	26,684	6:2	-	27,207	3,428	23	455,533					
F	92,600	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,115	3,427	22	456,304					
A	92,600	5,548	106,136	61,385	74,766	78,995	419,430	26,632	6:5	-	27,109	3,425	20	449,983					
M	90,900	6,083	104,561	61,150	77,338	81,595	421,627	26,632	6:5	-	26,966	3,414	19	452,227					
2000	91,600										27,228	3,428	18						
M	91,600										27,177	3,427	-						
8	94,350										27,154	3,427	-						
15	94,350										27,137	3,427	-						
22	96,850										27,117	3,427	-						
29													23						
A	97,100										27,170	3,425	-						
5											27,144	3,425	-						
12	97,100										27,127	3,425	-						
19	94,800										27,115	3,425	-						
26	92,800												20						
2000	92,600										27,049	3,414	25						
M	92,600										27,016	3,414	21						
3	91,600										26,992	3,414	20						
10	91,600										26,992	3,414	20						
17	91,600										26,992	3,414	20						
24	91,600										26,992	3,414	19						
31	90,900										26,966	3,414	19						

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuities) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)										Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négoçiables échus mais non encadrés	Total securities and loans outstanding Ensemble total des titres et emprunts
	Bonds and notes Obligations et billets												
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	3 years and under 3 ans ou moins		5 years De 5 à 5 ans	10 years De 10 à 10 ans	10 years and over 10 ans ou plus	Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514	
1983	35,823	7,528	13,069	6,833	7,633	16,344	79,751	6.0	376	39,704	41	119,865	
1984	45,757	8,115	15,035	5,810	12,989	21,810	101,401	6.2	1,149	43,498	29	146,071	
1985	54,966	8,135	15,866	11,329	20,858	25,407	128,567	6.0	3,296	49,493	22	181,379	
1986	61,481	8,567	20,946	13,764	26,465	38,461	152,280	5.3	1,997	45,185	20	199,482	
1987	64,120	7,457	24,051	17,164	28,633	39,514	164,872	5.1	2,455	53,799	34	221,160	
1988	84,768	7,175	28,651	18,980	29,797	40,780	194,221	4.5	1,002	53,318	29	248,571	
1989	108,983	7,982	32,707	21,373	28,966	33,179	226,195	4.0	-	42,497	39	268,731	
1990	124,496	7,982	38,206	25,281	28,990	39,073	257,157	4.1	-	34,406	45	291,608	
1991	134,140	8,116	44,295	25,185	36,541	43,500	283,704	4.6	-	35,833	47	319,583	
1992	144,545	8,116	51,382	24,626	43,628	45,263	310,980	4.5	-	34,973	39	345,402	
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4.8	-	31,814	29	379,142	
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5.0	-	32,583	35	405,074	
1995	141,661	4,180	81,756	43,931	76,975	51,253	399,706	5.2	-	31,418	31	431,155	
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5.8	-	33,409	22	439,993	
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5.1	-	31,246	24	432,191	
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6.4	-	29,126	24	424,146	
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6.4	-	27,776	36	418,068	
2000	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6.4	-	27,776	36	418,068	
2001	79,380	4,694	108,628	61,071	67,739	67,978	389,699	6.1	-	27,420	23	417,133	
2002	79,741	4,694	109,603	60,154	70,109	69,317	390,320	6.4	-	27,207	19	417,526	
2003	82,913	5,438	108,763	57,376	69,016	72,108	392,263	6.4	-	27,115	22	419,400	
2004	82,457	5,438	108,823	57,177	69,026	73,687	396,117	6.6	-	27,109	20	413,846	
2005	81,104	6,083	107,619	56,832	71,177	75,501	388,116	6.5	-	26,966	19	415,301	

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based — Produit intérieur brut — Du point de vue des dépenses										Value of physical change in inventories Valeur de la variation matérielle des stocks										Transactions with non-residents Échanges avec les non-résidents										Statistical discrepancy Écart statistique																																																																																																																								
	Domestic demand (excluding inventories) — Demande intérieure (stocks non compris)										Business Enterprises Entreprises										Exports of goods and services Exportations de biens et services											Imports of goods and services Importations de biens et services																																																																																																																							
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques					Machinery and equipment Machines et matériel					Total Total					Non-farm Non agricoles					Farm Agricoles						Total Total					Exports of goods and services Exportations de biens et services					Imports of goods and services Importations de biens et services					Net balance Solde																																																																																																								
	Durables durables	Semi-durables Biens semi-durables et non durables	Services	Total	Construction Construction	Residential Résidentielle	Non-residential Non-résidentielle	Construction Construction	Residential Résidentielle	Non-residential Non-résidentielle	Machinery and equipment Machines et matériel	Total Total	Non-farm Non agricoles	Farm Agricoles	Total Total	(secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services		Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Exports of goods and services Exportations de biens et 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Importations de biens et services

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Palements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus										Year and quarter Année ou trimestre				
			Domestic income Revenu intérieur					Net income of non-farm un- incorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles						Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total	Indirect taxes less subsidies Impôts moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
			Wages, salaries and supplementary labour income Rémuné- ration des salariés	Corporate profits before taxes Bénéfices des sociétés avant impôts	Interest and miscellaneous investment income Intérêts et divers placements	Accrued net income of farm operators comptables nets des exploitants agricoles	Net income of non-farm un- incorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles										
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14811	D14812	D14813	D14814							
280,309	-7,636	272,673	150,946	34,927	23,185	3,103	-7,680	221,120	27,367	32,073	1979						
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	-7,336	250,030	28,747	37,212	1980						
340,494	-12,136	348,358	196,716	35,549	33,277	2,823	-7,217	280,772	38,819	42,443	1981						
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	-3,276	292,830	41,618	46,009	1982						
411,160	-12,236	398,924	220,282	36,369	37,062	1,827	-2,659	318,202	43,293	48,795	1983						
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	-2,625	349,978	46,208	52,291	1984						
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	-1,760	377,740	50,341	57,154	1985						
511,796	-17,446	494,350	272,755	44,631	39,481	3,849	-1,407	392,427	57,360	61,237	1986						
558,106	-19,305	540,801	296,442	57,253	38,841	2,073	-3,237	427,236	64,938	68,592	1987						
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	-3,093	471,579	73,409	77,742	1988						
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	-1,452	500,147	82,689	86,592	1989						
678,135	-24,444	653,691	368,891	43,988	54,874	2,065	300	512,091	86,363	79,701	1990						
683,239	-22,854	660,385	379,091	52,101	54,486	1,643	1,084	516,322	89,654	86,424	1991						
698,544	-25,397	673,147	394,816	32,107	52,742	1,730	-3,285	533,117	94,265	90,583	1992						
724,960	-27,994	699,791	394,816	39,996	52,367	2,360	-3,122	567,478	99,292	95,730	1993						
767,506	-27,994	739,512	404,918	73,309	51,950	2,590	-5,373	598,186	107,403	106,672	1994						
803,078	-28,530	804,740	418,825	75,309	50,477	3,895	-1,596	616,061	110,296	106,087	1995						
833,078	-28,308	849,968	428,792	79,135	50,477	3,895	-1,596	616,061	110,296	106,087	1996						
877,921	-27,953	849,968	453,103	86,512	49,282	1,655	-731	651,091	116,069	111,095	1997						
901,805	-29,552	872,253	474,571	81,671	46,091	1,689	-780	667,811	118,818	115,458	1998						
957,911	-29,619	928,292	498,836	101,032	47,550	1,977	-2,880	714,849	123,522	120,098	1999						
736,300	-26,908	709,392	398,028	44,076	51,200	2,676	-3,648	537,072	103,668	92,532	1993 IV						
747,720	-26,440	721,280	397,708	54,456	52,456	1,416	-4,568	550,444	101,392	94,292	1994 I						
759,176	-30,316	728,860	403,832	60,188	49,936	1,332	-6,124	559,928	102,236	94,992	1994 II						
776,632	-27,340	749,292	407,276	67,852	53,268	820	-4,540	576,012	103,944	96,208	1994 III						
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	-6,256	583,528	104,948	97,428	1994 IV						
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	-8,256	590,604	106,544	98,552	1995 I						
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	-2,636	597,012	107,108	99,896	1995 II						
809,776	-26,380	783,396	421,244	72,912	50,724	2,772	-468	601,180	107,792	101,520	1995 III						
815,236	-28,176	787,060	422,496	73,024	50,696	3,084	1,468	603,948	108,168	102,720	1995 IV						
816,508	-29,264	787,244	422,852	74,264	49,944	4,380	-1,252	603,316	109,256	103,804	1996 I						
825,900	-27,944	797,956	425,048	76,212	50,728	4,724	-2,740	608,568	109,980	105,512	1996 II						
838,616	-29,204	809,412	429,864	80,628	50,988	4,180	-2,308	621,344	110,100	106,992	1996 III						
851,256	-26,908	824,348	437,404	83,032	50,248	2,296	-84	631,016	111,848	108,040	1996 IV						
863,492	-29,200	834,292	443,600	85,868	48,468	1,772	-824	638,248	114,236	109,060	1997 I						
872,252	-25,656	846,596	450,828	84,752	49,924	2,100	-1,404	646,648	115,576	110,460	1997 II						
884,176	-29,780	854,396	457,440	86,840	49,744	1,324	-64	657,696	116,412	111,664	1997 III						
891,764	-27,176	864,588	460,544	88,588	48,992	1,424	-760	661,788	118,052	112,836	1997 IV						
897,232	-26,828	870,404	467,244	82,732	46,804	2,252	-2,688	665,128	116,984	115,032	1998 I						
899,456	-27,468	871,988	473,348	80,628	45,644	1,900	-1,668	664,168	119,324	114,988	1998 II						
898,996	-33,176	863,820	475,256	80,520	46,016	1,396	-2,040	665,728	119,316	115,716	1998 III						
911,536	-30,736	880,800	482,436	82,804	45,900	1,208	-2,100	676,220	119,648	116,444	1998 IV						
929,136	-31,528	897,608	487,384	89,844	47,664	1,340	-1,072	692,012	120,896	117,956	1999 I						
947,616	-28,584	919,032	495,580	94,724	47,100	1,908	-1,620	705,616	122,748	119,352	1999 II						
969,068	-30,148	938,920	508,504	106,504	47,948	2,364	-4,604	723,212	124,400	120,944	1999 III						
985,824	-28,216	957,608	510,088	113,056	47,488	2,296	-4,276	738,560	126,044	122,144	1999 IV						
1,006,952	-27,716	979,236	519,800	121,072	46,492	2,032	-4,224	755,468	127,452	123,288	2000 I						

Millions of 1992 dollars, seasonally adjusted at annual rates. En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and quarter Année et trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)										Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Fisher volume index Indice de volume de Fisher	
	Personal expenditures Dépenses des ménages			Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel	Total Total								
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total	Residential Résidentielle			Non-residential Non-résidentielle							
1979	20,612	10,614	33,807	97,528	143,049	303,855	133,184	32,630	31,388	16,165	504,020	8,050	98,092	88,772	540	527,703	D14893
1980	19,725	11,225	34,203	99,156	148,409	309,935	137,874	30,810	34,964	19,511	524,910	-444	99,897	93,296	1,442	535,007	
1981	19,523	12,685	34,805	99,317	150,423	314,720	140,527	32,962	37,625	23,588	547,544	1,001	103,548	103,147	2,481	551,305	80.3
1982	16,842	11,523	33,214	98,204	150,275	306,931	143,731	27,152	34,204	19,889	527,085	-1,721	102,505	96,247	-1,108	535,113	77.9
1983	19,373	12,928	34,173	98,922	153,744	315,693	145,586	31,980	31,376	19,517	537,630	-2,786	108,822	123,709	-997	581,038	84.2
1984	22,470	14,598	35,775	98,922	159,279	329,926	147,087	32,196	31,044	20,830	555,363	4,821	136,229	123,335	1,108	612,416	88.1
1985	26,642	15,800	37,229	101,388	165,927	346,955	153,033	35,156	32,608	23,992	589,248	2,402	143,359	134,335	-709	628,575	90.2
1986	27,556	17,513	39,216	102,635	173,505	360,738	157,863	39,670	30,721	26,951	601,721	3,130	148,093	141,320	-1,546	654,360	93.9
1987	29,912	18,183	40,269	103,100	183,697	372,678	160,393	45,318	31,909	36,411	677,369	2,718	164,203	171,580	2,036	686,176	96.6
1988	31,857	19,339	40,802	105,954	193,207	392,093	173,737	46,539	35,149	39,216	704,088	4,352	171,977	175,482	479	703,577	100.9
1989	31,385	19,539	40,802	105,954	204,239	406,034	173,737	48,480	36,313	37,476	708,954	-2,130	171,977	175,482	52	705,464	101.0
1990	30,207	20,315	41,044	107,941	212,229	405,783	180,602	43,527	36,313	37,678	702,560	-5,950	189,784	192,393	-1,532	698,544	100.1
1991	28,957	19,530	37,892	107,122	212,229	405,783	186,440	37,231	35,138	37,678	702,560	-5,950	189,784	192,393	-1,532	698,544	100.1
1992	28,787	20,021	38,129	109,803	222,067	412,940	188,098	39,903	29,654	38,652	709,247	-907	210,537	206,575	-796	740,350	102.4
1993	28,970	20,492	39,110	109,803	222,067	412,940	187,822	38,526	29,813	36,858	713,461	-907	210,537	206,575	-796	740,350	102.4
1994	30,311	21,564	40,177	113,010	227,957	433,649	187,085	40,141	32,469	40,348	733,692	1,373	238,141	223,710	-1,146	748,350	107.1
1995	30,134	22,845	42,176	114,926	232,860	442,941	186,623	34,099	32,667	44,292	739,622	8,195	259,667	237,606	-619	769,082	110.2
1996	31,494	23,760	42,524	116,756	239,449	453,983	182,746	37,422	33,266	48,561	755,998	2,015	275,021	251,499	-619	780,916	111.8
1997	35,953	26,820	43,831	118,775	248,516	473,895	180,249	42,124	38,823	59,981	795,072	9,928	299,157	289,366	222	815,013	116.7
1998	36,580	29,807	45,751	120,795	254,833	487,866	183,173	41,277	39,502	65,378	817,175	5,833	325,652	306,992	334	842,002	120.1
1999	38,737	33,122	47,103	123,344	262,457	504,763	188,285	43,983	40,288	75,557	852,876	4,454	358,272	335,859	511	880,254	125.4
1993 IV	29,244	20,524	39,132	110,052	224,168	423,120	186,920	38,700	31,392	38,516	718,648	1,572	217,960	213,140	-2,964	722,076	103.4
1994 I	30,012	20,960	39,816	112,624	226,504	429,916	185,276	40,456	31,188	38,292	725,128	1,504	220,412	212,796	-1,560	732,688	105.0
1994 II	30,028	21,404	40,268	112,624	227,308	431,632	186,480	41,296	32,112	40,476	731,996	2,052	233,988	221,536	-1,980	744,520	106.5
1994 III	29,680	21,552	41,200	113,236	228,432	434,100	188,300	40,364	32,880	40,328	735,972	496	243,516	224,896	-460	754,628	108.0
1994 IV	31,524	22,340	41,944	113,556	229,584	438,948	188,284	38,448	33,696	42,296	741,672	1,440	254,648	235,612	-584	761,564	108.9
1995 I	29,456	22,924	42,136	113,784	230,160	438,460	186,612	35,776	33,952	42,448	737,248	6,704	261,804	235,352	-2,500	767,904	109.9
1995 II	29,396	22,924	42,400	114,712	232,200	441,632	186,184	33,732	32,636	45,096	739,280	11,880	254,232	237,180	-976	767,236	110.0
1995 III	30,776	22,940	42,400	115,456	234,224	445,880	185,464	33,392	32,432	44,560	741,728	8,508	255,504	237,596	680	768,824	110.1
1995 IV	30,908	22,992	41,684	115,752	234,856	445,792	184,232	33,496	31,648	45,064	740,232	5,688	267,128	240,296	-388	772,364	110.6
1996 I	30,852	22,888	42,424	116,720	238,220	451,104	183,924	34,516	31,840	47,380	748,764	4,100	266,572	245,548	-160	775,728	110.6
1996 II	30,628	23,548	42,444	116,924	238,140	453,684	183,852	36,392	32,624	45,492	750,044	-3,900	275,784	244,284	-1,768	775,876	110.9
1996 III	31,000	24,004	42,440	116,268	239,308	453,020	181,852	38,700	33,516	48,488	755,576	984	281,952	255,084	-196	783,232	112.2
1996 IV	33,496	24,600	42,788	117,112	242,128	460,124	181,356	40,080	35,164	52,884	769,608	6,876	275,776	261,080	-352	790,828	113.3
1997 I	34,188	25,596	43,464	117,820	245,800	466,868	180,276	41,244	37,112	55,996	781,496	5,806	280,860	276,412	-1,816	799,988	114.6
1997 II	35,336	26,352	43,404	118,968	247,452	471,512	180,060	41,844	38,316	57,908	789,640	9,964	293,400	283,448	392	809,948	116.0
1997 III	35,932	27,432	44,208	119,428	249,856	476,856	180,540	42,336	40,016	62,796	802,544	11,296	303,224	297,072	1,476	821,468	117.5
1997 IV	38,356	27,900	44,248	118,884	250,956	480,344	180,120	43,072	39,848	63,224	806,608	12,592	309,144	300,532	836	828,648	118.5
1998 I	34,928	28,868	45,568	119,700	252,840	481,904	181,844	42,140	39,580	63,004	808,472	13,576	315,028	302,932	-92	834,052	119.3
1998 II	37,528	29,684	45,740	120,888	254,692	488,532	182,736	41,452	39,708	64,120	820,660	8,016	320,660	308,100	-924	836,400	119.3
1998 III	37,348	30,324	45,852	121,508	255,328	490,352	183,196	40,632	39,424	65,820	819,424	-2,588	327,832	303,868	1,636	842,436	119.8
1998 IV	36,516	30,752	45,844	121,092	256,472	490,676	184,916	40,884	39,296	68,284	824,056	4,328	339,088	313,068	716	855,120	121.9
1999 I	37,664	31,920	46,384	122,216	258,308	496,492	185,768	42,512	39,956	69,076	833,804	-588	350,292	319,456	1,600	865,252	123.4
1999 II	37,700	32,820	46,900	122,944	261,848	502,232	187,512	43,704	39,956	76,396	848,800	4,856	350,668	332,044	88	873,388	124.4
1999 III	39,700	33,456	47,584	123,616	263,464	507,860	189,044	44,220	40,200	76,508	857,832	4,736	361,428	337,320	-476	886,200	126.2
1999 IV	39,824	34,312	47,544	124,504	266,208	512,468	190,816	45,496	41,040	81,248	871,068	9,212	370,700	354,616	832	897,196	127.7
2000 I	40,168	35,436	48,516	125,012	267,672	516,804	191,528	46,372	42,264	83,304	880,472	6,652	382,964	361,412	-668	908,008	129.2

\* Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1992 ont été ajustés pour être concordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1992. On peut se procurer auprès de Statistique Canada et de CANIM les séries d'ajustement servant à équilibrer les résultats.

\* Because each of the component and aggregate series for the period prior to the 1992 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANIM.

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées													
Year and quarter Année et trimestre	Implicit price indexes Indices implicites des prix												
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB	Fixed price index (quarterly reweighted) Indice des prix à pondération fixe	Chain price index (quarterly reweighted) Indice de prix en chaîne (pondération trimestrielle)			
	Personal expenditures Dépenses des ménages		Government expenditures Dépenses publiques		Construction Résidentielle						Non-residential Non-résidentielle	Machinery and equipment Matériel	Total
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services									
D15595	D15596	D15597	D15598	D15594	D15602	D15604	D15605	D15606	D15609	D15612	D15652	D15632	
1979	67.7	53.5	45.5	46.9	49.6	50.6	52.8	122.1	54.3	82.9	53.1	51.6	63.9
1980	73.2	58.7	50.7	51.3	54.6	55.4	57.4	116.0	58.9	88.4	58.9	57.5	69.4
1981	77.7	63.6	58.2	57.3	60.8	62.2	64.0	117.4	64.9	93.7	65.4	63.4	73.2
1982	81.5	68.2	65.1	63.4	66.8	68.9	65.3	126.1	71.0	95.4	71.0	68.9	75.9
1983	83.8	71.6	69.3	68.7	71.3	72.4	67.5	124.9	74.6	99.3	74.8	72.6	78.3
1984	85.5	73.6	73.4	71.9	74.3	75.2	70.4	123.4	77.5	101.8	79.2	77.5	80.5
1985	87.2	76.0	76.5	75.1	77.1	77.8	72.3	120.2	79.8	102.6	81.5	80.1	84.4
1986	91.0	78.5	78.7	79.0	80.3	79.8	77.5	120.2	82.5	101.0	83.5	83.9	88.3
1987	93.0	82.0	82.4	82.1	83.4	82.9	85.4	117.4	85.7	98.4	89.2	92.2	92.8
1988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	115.1	88.8	98.4	93.3	95.3	95.9
1989	100.2	89.7	88.9	89.0	90.4	90.2	96.7	114.6	92.5	98.4	96.1	95.3	98.7
1990	100.6	92.3	94.4	92.8	94.0	94.8	98.9	113.6	95.9	97.3	98.7	98.5	100.0
1991	99.9	99.6	99.6	97.6	98.5	97.6	100.8	103.3	98.6	100.0	100.0	100.0	101.5
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	102.9
1993	101.4	100.4	101.9	103.0	102.3	101.3	103.0	102.2	102.0	103.3	101.5	101.5	105.3
1994	104.3	100.8	99.4	105.4	103.3	102.8	105.7	105.5	104.5	116.4	106.7	107.1	108.4
1995	106.0	100.3	100.1	107.1	104.4	104.0	106.0	106.1	105.8	117.4	107.1	108.3	110.0
1996	107.1	100.6	101.7	109.3	106.2	104.4	109.2	101.2	116.8	117.4	108.3	110.3	102.1
1997	108.1	102.3	103.7	111.3	108.2	105.6	109.0	100.4	115.9	115.0	108.8	110.3	102.1
1998	107.1	103.2	104.3	113.3	109.2	106.0	111.8	93.3	115.6	108.9	102.0	102.1	102.3
1999	106.4	105.1	106.9	114.6	110.7	106.3	111.8	103.0	102.9	108.9	102.1	102.1	102.3
1993 IV	102.5	100.8	102.3	104.5	103.4	101.8	103.7	103.0	102.9	108.9	102.1	102.1	102.3
1994 I	103.5	101.1	100.5	104.4	103.0	102.1	105.3	105.1	103.0	109.9	102.1	102.1	102.4
1994 II	104.0	100.8	98.9	105.1	102.9	102.9	105.7	105.8	103.3	113.6	102.0	102.3	103.3
1994 III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	103.6	113.8	102.9	103.2	103.7
1994 IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.6	103.9	114.9	103.3	103.6	104.3
1995 I	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.7	104.4	118.7	104.0	104.4	105.2
1995 II	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.6	104.6	117.0	104.9	105.2	105.7
1995 III	106.2	100.3	100.2	107.3	104.7	103.8	105.6	104.3	104.5	115.4	105.3	105.6	105.9
1995 IV	106.4	100.6	100.1	107.5	104.8	104.1	105.3	103.3	104.6	114.6	105.6	105.8	106.1
1996 I	106.5	100.2	100.2	108.3	105.2	104.1	105.3	101.3	104.8	114.9	105.5	106.1	106.9
1996 II	106.8	100.4	101.9	108.9	106.0	104.3	106.0	100.1	105.4	114.5	106.4	106.9	107.0
1996 III	107.4	100.9	101.7	109.7	106.5	104.4	105.4	99.3	105.7	114.9	107.3	107.3	107.3
1996 IV	107.8	100.9	102.9	110.2	107.2	104.8	105.8	99.3	106.2	113.1	107.6	107.9	108.1
1997 I	107.7	101.2	103.5	110.7	107.6	105.2	106.9	100.8	106.7	113.6	107.9	108.1	108.3
1997 II	108.3	102.5	103.6	111.1	108.1	105.5	107.9	101.5	107.2	114.0	107.7	108.3	108.4
1997 III	108.0	102.5	104.1	111.2	108.2	105.6	108.7	101.1	107.1	115.3	107.6	108.3	108.4
1997 IV	108.3	102.9	103.7	112.2	108.7	106.0	108.9	101.7	107.6	115.4	107.6	108.3	108.4
1998 I	107.3	103.2	103.7	112.3	108.3	105.9	108.3	101.6	107.8	115.4	107.6	108.1	108.5
1998 II	107.5	102.7	104.2	112.9	109.0	106.0	109.0	101.4	108.0	115.4	107.5	108.5	108.5
1998 III	107.2	103.2	104.3	113.6	109.4	106.0	108.6	99.3	108.1	120.3	106.6	108.2	107.7
1998 IV	106.4	103.8	104.8	114.2	109.8	106.0	108.6	99.3	108.3	115.4	107.4	108.8	108.3
1999 I	106.6	104.4	105.0	114.2	110.0	106.5	109.9	98.3	108.6	115.5	108.2	109.7	109.7
1999 II	106.0	104.4	106.4	114.3	110.4	106.1	112.1	92.9	108.2	115.3	108.6	110.7	110.7
1999 III	106.8	105.5	107.7	114.7	111.8	106.2	116.3	91.8	108.5	115.3	109.4	111.2	111.2
1999 IV	106.1	105.4	108.6	115.0	111.3	106.5	112.5	90.1	108.6	117.0	109.9	112.4	112.3
2000 I	105.5	105.2	109.5	115.4	111.5	106.9	114.1	89.5	108.9	118.5	110.9	112.4	112.3

# Gross domestic product at factor cost by industry

## Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates

En millions de dollars de 1992, données déseasonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction	Transportation, storage and communications Transports, entreposage et communications	Other utilities Autres services publics	Trade Commerce	Finance, insurance and real estate Finance, assurance et immobilier	Community business and personal services Services aux collectivités, entreprises et aux ménages	Business sector Secteur non commercial	Non-business sector Secteur commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	156001	156036	156227	156236	156262	156002	156005	156008	156009				
1983	480,971	32,055	78,638	36,738	32,522	19,295	48,189	73,753	125,556	373,000	109,431	165,722	314,216
1984	508,010	34,320	89,152	34,934	35,153	20,321	52,534	73,793	130,093	397,179	111,609	178,547	327,477
1985	508,010	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	83,446	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,032	64,147	84,906	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,126	41,244	42,413	23,102	67,114	86,226	150,733	474,494	119,446	206,016	387,353
1989	607,564	37,852	106,612	43,288	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,990
1990	609,231	38,656	102,570	43,303	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,571	402,650
1991	600,004	38,924	94,999	40,165	43,785	22,956	64,359	95,580	155,080	473,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,371	96,181	35,774	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,956	41,765	108,859	36,880	49,266	23,629	72,987	105,182	161,663	516,586	129,371	211,133	434,823
1995	663,082	42,963	114,239	35,661	51,009	24,534	74,978	108,183	165,869	533,184	129,898	217,397	445,685
1996	673,088	43,754	116,186	36,909	52,216	25,912	76,622	107,117	167,117	544,837	128,253	221,761	451,327
1997	700,804	45,003	124,064	40,213	54,833	25,001	81,657	110,754	171,103	573,699	127,105	234,281	466,523
1998	721,003	45,325	128,850	40,242	56,968	24,445	86,064	117,976	176,522	592,722	128,281	238,862	482,141
1999	750,928	45,814e	136,870e	41,729e	56,408	25,334e	92,449e	120,803e	180,274e	621,634e	128,958	249,747e	500,845e
1997 M	688,913	44,214	120,027	39,335	54,050	25,268	79,649	113,013	169,211	561,510	127,359	228,844	460,069
1997 A	694,369	44,656	122,222	39,875	54,287	25,291	79,875	113,726	170,297	567,201	127,219	232,044	462,325
1997 M	697,183	44,432	123,300	40,186	54,570	25,392	80,559	114,240	170,288	570,247	126,946	233,510	463,673
1997 J	698,184	44,468	123,366	40,410	54,724	25,028	80,964	114,318	170,839	572,231	126,946	233,264	464,920
1997 J	706,305	45,685	126,646	40,686	55,226	24,988	82,445	114,998	171,542	578,967	127,272	238,005	468,300
1997 A	705,112	45,428	125,639	40,893	55,287	24,576	81,475	115,663	172,114	577,747	127,365	236,536	468,576
1997 S	707,653	45,475	125,713	40,947	55,553	24,760	82,513	116,137	172,505	580,326	127,324	236,895	470,758
1997 O	709,290	45,988	126,426	41,006	55,509	24,835	83,459	116,414	171,726	583,533	125,758	238,255	471,035
1997 N	708,491	45,909	126,234	40,948	54,799	24,792	83,237	116,425	172,075	582,411	126,045	237,883	470,608
1997 D	716,396	46,212	127,083	40,857	56,408	24,989	85,688	116,636	174,243	588,615	127,844	239,141	477,255
1998 J	711,176	46,146	124,727	40,409	55,859	23,915	83,409	116,786	175,662	583,184	127,965	235,197	475,979
1998 F	716,711	46,335	128,441	40,967	55,790	24,251	83,652	116,975	175,915	588,781	127,984	239,984	476,717
1998 M	719,089	46,213	129,534	40,981	56,039	24,317	84,056	117,446	175,807	590,020	128,049	241,339	477,750
1998 A	718,633	45,894	128,371	40,703	56,254	24,611	85,380	117,654	175,609	590,483	128,165	239,255	479,378
1998 M	718,304	45,278	128,038	40,473	55,951	24,249	85,636	117,407	175,847	590,991	128,267	239,344	479,364
1998 J	716,225	45,098	127,042	40,591	56,444	24,820	85,262	118,327	176,203	590,036	128,230	237,451	480,774
1998 J	716,079	45,168	124,336	39,798	56,414	24,712	86,402	118,260	176,403	587,769	128,282	234,010	482,069
1998 A	722,690	45,219	129,017	39,738	57,120	25,319	86,527	118,352	176,482	594,606	128,110	239,493	483,197
1998 S	723,340	44,844	129,695	39,824	57,407	24,602	87,015	118,344	176,635	595,237	128,041	238,965	484,375
1998 O	725,934	44,108	130,714	39,920	58,357	24,003	88,206	118,319	177,478	597,283	128,671	238,745	487,189
1998 N	729,251	44,432	132,218	39,938	58,827	24,123	88,199	118,652	177,956	600,393	128,827	240,711	488,540
1998 D	732,631	44,799	133,167	40,060	59,164	24,245	89,024	118,990	178,279	603,899	128,781	242,271	490,360
1999 J	734,852e	44,984e	132,588e	40,732e	59,229e	24,389e	90,002e	118,976e	178,956e	606,098e	128,754e	242,693e	492,159e
1999 F	738,899e	44,919e	133,451e	41,279e	60,368e	24,713e	91,203e	118,789e	179,107e	610,240e	128,659e	244,362e	494,537e
1999 M	739,810e	44,701e	133,651e	41,182e	59,995e	24,971e	91,599e	119,506e	179,020e	611,422e	128,394e	244,505e	495,311e
1999 A	742,418e	44,498e	134,464e	41,281e	60,668e	25,094e	91,343e	120,363e	179,447e	613,641e	128,777e	245,333e	497,085e
1999 M	744,550e	45,222e	134,382e	41,254e	61,294e	25,288e	91,779e	120,286e	179,634e	615,773e	128,777e	246,146e	498,404e
1999 J	747,750e	45,417e	135,918e	41,562e	61,428e	25,448e	92,217e	120,882e	179,521e	619,073e	128,677e	248,245e	499,505e
1999 J	751,889e	45,809e	137,602e	41,537e	61,919e	25,745e	93,197e	121,969e	179,718e	623,407e	128,482e	250,693e	501,190e
1999 A	755,832e	46,104e	139,345e	41,580e	62,186e	25,527e	93,794e	122,508e	180,226e	626,849e	128,983e	252,596e	503,276e
1999 S	758,172e	46,846e	139,498e	41,851e	62,768e	25,993e	92,805e	121,640e	180,949e	628,948e	129,524e	254,188e	503,984e
1999 O	759,060e	46,743e	138,636e	42,263e	63,188e	25,983e	92,805e	121,502e	181,660e	629,536e	129,524e	254,188e	503,984e
1999 N	764,632e	47,255e	140,485e	42,810e	64,162e	25,378e	94,109e	122,286e	182,299e	635,035e	129,578e	255,787e	508,845e
1999 D	767,718e	47,192e	141,384e	43,406e	64,213e	25,730e	94,340e	122,830e	182,642e	638,048e	129,670e	257,718e	510,000e
2000 J	771,641e	47,310e	142,411e	43,969e	64,563e	26,289e	94,935e	123,670e	182,551e	642,084e	129,557e	259,979e	511,662e
2000 F	769,139e	47,371e	139,979e	43,560e	64,576e	26,781e	93,546e	124,448e	182,933e	639,586e	129,553e	257,691e	511,448e
2000 M	774,340	47,697	142,229	44,016	65,277	25,606	94,861	125,193	183,411	644,717	129,623	259,548	514,792

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées		Unemployed as % of labour force Chômeurs, en % de la population active										
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi		Part time À temps partiel	Paid workers Salariés	Self-employed Travailleurs auto-occupés	Men Hommes		Women Femmes		Age group: 15-24 Groupe d'âge : De 15 à 24 ans	
			Total Total	Full time À plein temps				Age 25 and over De 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over De 25 ans ou plus	Age 15-24 De 15 à 24 ans		
	D980778	D980562	D980595	D980686	D980699	D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746
1985	65.5	13,002	11,617	9,624	1,994	9,932	1,685	5,372	1,318	3,708	1,219	10.7	16.2
1986	66.0	13,257	11,979	9,938	2,041	10,323	1,656	5,524	1,336	3,886	1,233	9.6	14.8
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	13.2
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	11.5
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	11.0
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	12.4
1991	66.5	14,330	12,851	10,505	2,346	11,241	1,867	5,932	1,228	4,685	1,106	10.3	15.8
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	17.1
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	17.1
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	15.8
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	14.7
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	15.3
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	1,077	9.1	16.2
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	15.1
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	14.0
1997	A 19 M 17 J 21 J 19 A 16 S 20 O 18 N 15 D 13	15,068 15,125 15,164 15,144 15,217 15,228 15,260 15,278 15,246	13,651 13,712 13,772 13,708 13,862 13,887 13,898 13,926 13,952	11,010 11,081 11,173 11,151 11,189 11,258 11,245 11,274 11,349	2,641 2,632 2,600 2,648 2,674 2,629 2,653 2,652 2,603	11,334 11,365 11,395 11,402 11,453 11,483 11,500 11,511 11,569	2,316 2,348 2,377 2,396 2,409 2,404 2,398 2,375 2,382	5,253 5,269 5,291 5,309 5,324 5,330 5,336 5,354 5,377	1,050 1,055 1,060 1,063 1,069 1,077 1,081 1,086 1,074	3,708 3,886 4,070 4,306 4,486 4,651 4,830 5,011 5,191	1,219 1,233 1,230 1,226 1,213 1,155 1,106 1,059 1,023	10.7 9.6 8.8 7.8 7.5 7.3 7.3 7.8 7.4 7.0	16.2 16.2 16.4 16.5 15.9 15.9 15.9 16.3 15.5 15.6 15.4 15.1 15.6 14.8 14.4 14.6 14.9
1998	J 17 F 21 M 21 A 18 M 16 J 20 J 18 A 15 S 19 O 17 N 14 D 12	15,286 15,312 15,318 15,341 15,356 15,377 15,421 15,435 15,499 15,505 15,561 15,587	13,934 13,998 14,029 14,071 14,086 14,094 14,139 14,176 14,239 14,263 14,313 14,320	11,322 11,391 11,430 11,385 11,430 11,422 11,497 11,525 11,573 11,579 11,584	2,612 2,607 2,644 2,686 2,656 2,672 2,686 2,679 2,714 2,690 2,714	11,537 11,606 11,634 11,671 11,686 11,699 11,728 11,741 11,772 11,789 11,842 11,858	2,397 2,392 2,396 2,401 2,395 2,411 2,435 2,467 2,474 2,471 2,463	5,372 5,399 5,422 5,436 5,451 5,455 5,468 5,491 5,506 5,526 5,538	1,068 1,071 1,069 1,073 1,081 1,075 1,083 1,088 1,089 1,073 1,097 1,101	3,708 3,886 4,070 4,306 4,486 4,651 4,830 5,011 5,191 5,372 5,553	1,219 1,233 1,230 1,226 1,213 1,155 1,106 1,059 1,023 1,074 1,066	10.7 9.6 8.8 7.8 7.5 7.3 7.3 7.8 7.4 7.0 6.5	16.3 15.5 15.6 15.1 15.6 15.0 14.8 14.4 14.6 14.9
1999	J 16 F 20 M 20 A 17 M 15 J 19 J 17 A 21 S 18 O 16 N 13 D 11	15,626 15,632 15,635 15,731 15,731 15,682 15,735 15,762 15,765 15,759 15,822 15,837	14,389 14,395 14,402 14,449 14,492 14,511 14,544 14,566 14,596 14,634 14,687 14,748	11,675 11,716 11,743 11,797 11,831 11,798 11,846 11,823 11,800 11,849 12,031 12,095	2,713 2,678 2,659 2,652 2,662 2,713 2,698 2,723 2,697 2,685 2,657 2,652	11,924 11,926 11,942 11,978 12,010 12,029 12,087 12,095 12,163 12,204 12,238 12,259	2,465 2,469 2,460 2,471 2,482 2,481 2,457 2,451 2,434 2,429 2,449 2,509	5,541 5,548 5,555 5,565 5,578 5,596 5,607 5,623 5,630 5,643 5,649 5,667	1,115 1,116 1,135 1,136 1,129 1,137 1,122 1,153 1,165 1,173 1,178	3,708 3,886 4,070 4,306 4,486 4,651 4,830 5,011 5,191 5,372 5,553	1,219 1,233 1,230 1,226 1,213 1,155 1,106 1,059 1,023 1,074 1,066	10.7 9.6 8.8 7.8 7.5 7.3 7.3 7.8 7.4 7.0 6.5	14.1 14.4 14.2 15.3 15.0 13.2 13.9 13.5 14.2 13.8 13.1 13.1
2000	J 15 F 19 M 18 A 15	15,869 15,907 15,944 15,942	14,792 14,828 14,858 14,863	12,118 12,157 12,190 12,161	2,674 2,670 2,668 2,702	12,261 12,295 12,353 12,455	2,531 2,533 2,505 2,408	5,688 5,700 5,713 5,731	1,182 1,168 1,173 1,188	3,708 3,886 4,070 4,306	1,219 1,233 1,230 1,226	10.7 9.6 8.8 7.8	12.5 13.0 13.0 12.9

**Labour force status of the population by region**  
**Répartition de la population active par région**

Thousands of persons, unless otherwise indicated, seasonally adjusted      En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle en données de la semaine et terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique				Quebec Québec		Ontario Ontario		Prairie provinces Provinces des Prairies				British Columbia Colombie-Britannique			
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
1985	993	836	15.8	12.2	3,241	2,845	8.1	4,956	2,322	2,107	9.3	1,491	1,274	14.5		
1986	1,009	858	15.0	11.0	3,294	2,931	7.0	4,722	2,353	2,140	9.1	1,524	1,329	12.8		
1987	1,025	880	13.9	10.5	3,358	3,016	6.1	4,893	2,359	2,158	8.5	1,564	1,375	12.1		
1988	1,045	917	12.2	9.2	3,404	3,081	5.1	4,883	2,378	2,195	7.7	1,599	1,433	10.2		
1989	1,068	940	12.0	9.6	3,456	3,124	5.1	4,870	2,394	2,221	7.2	1,659	1,509	9.0		
1990	1,087	949	12.7	10.4	3,504	3,141	6.2	4,833	2,416	2,248	7.0	1,700	1,555	8.6		
1991	1,084	933	13.9	12.1	3,507	3,082	12.1	4,844	2,445	2,248	8.1	1,749	1,573	10.1		
1992	1,076	915	15.0	12.7	3,483	3,042	10.9	4,949	2,458	2,252	9.2	1,856	1,620	10.2		
1993	1,081	916	15.3	13.3	3,505	3,040	10.7	4,974	2,481	2,252	9.2	1,856	1,676	9.7		
1994	1,082	921	14.9	12.3	3,537	3,101	9.6	5,039	2,505	2,297	8.3	1,928	1,752	9.0		
1995	1,083	939	13.3	11.4	3,555	3,148	8.7	5,131	2,536	2,348	7.4	1,958	1,792	8.4		
1996	1,078	930	13.7	11.9	3,569	3,146	9.0	5,181	2,562	2,385	6.9	1,995	1,821	8.7		
1997	1,096	944	13.9	11.4	3,606	3,195	8.4	5,801	2,699	2,454	5.9	2,040	1,869	8.4		
1998	1,115	971	12.9	10.3	3,660	3,282	7.2	5,914	2,677	2,527	5.6	2,051	1,870	8.8		
1999	1,136	1,003	11.7	9.3	3,702	3,357	6.3	5,688	2,734	2,576	5.8	2,079	1,906	8.3		
1997	1,084	929	14.3	11.4	3,603	3,191	8.9	5,242	2,593	2,431	6.2	2,031	1,858	8.5		
1998	1,107	959	13.4	10.6	3,629	3,198	11.9	5,272	2,601	2,445	6.0	2,037	1,868	8.3		
1999	1,122	985	12.4	9.7	3,632	3,259	10.3	5,309	2,608	2,452	6.0	2,033	1,862	8.4		
2000	1,149	1,017	11.5	8.3	3,644	3,196	11.2	5,360	2,605	2,453	5.8	2,048	1,877	8.3		
2001	1,166	1,036	11.3	8.6	3,646	3,196	11.3	5,360	2,618	2,470	5.7	2,055	1,885	8.4		
2002	1,184	1,059	12.9	10.4	3,648	3,205	11.2	5,482	2,622	2,475	5.6	2,060	1,880	8.7		
2003	1,201	1,082	12.5	10.1	3,660	3,215	11.3	5,374	2,633	2,480	5.8	2,057	1,875	8.9		
2004	1,214	1,104	13.1	10.6	3,666	3,215	11.3	5,394	2,642	2,489	5.8	2,063	1,881	8.8		
2005	1,229	1,124	12.9	10.0	3,666	3,314	10.1	5,485	2,652	2,495	5.5	2,044	1,873	8.3		
2006	1,245	1,144	12.9	9.7	3,667	3,312	9.9	5,546	2,659	2,541	6.1	2,056	1,889	8.1		
2007	1,261	1,164	12.7	9.9	3,667	3,312	9.9	5,567	2,671	2,550	6.0	2,063	1,890	7.9		
2008	1,278	1,181	12.8	10.2	3,685	3,321	10.2	5,592	2,708	2,551	5.8	2,047	1,873	8.5		
2009	1,295	1,198	12.7	10.2	3,710	3,333	10.2	5,576	2,708	2,551	5.8	2,047	1,873	8.5		
2010	1,312	1,215	12.5	9.8	3,704	3,340	9.8	5,604	2,715	2,552	6.0	2,075	1,902	8.3		
2011	1,328	1,231	12.4	9.8	3,696	3,326	9.8	5,611	2,723	2,561	5.9	2,077	1,904	8.3		
2012	1,345	1,248	12.5	9.7	3,687	3,311	9.7	5,639	2,720	2,559	5.9	2,081	1,902	8.6		
2013	1,362	1,265	12.4	9.6	3,679	3,304	9.6	5,667	2,727	2,566	6.0	2,083	1,909	8.8		
2014	1,379	1,282	12.2	9.5	3,709	3,333	10.1	5,657	2,724	2,561	6.0	2,087	1,906	8.3		
2015	1,396	1,300	11.7	9.4	3,695	3,343	9.5	5,683	2,734	2,564	6.2	2,087	1,906	8.7		
2016	1,413	1,317	11.0	9.4	3,684	3,350	9.4	5,680	2,738	2,566	5.6	2,084	1,904	8.5		
2017	1,430	1,334	11.2	9.3	3,702	3,359	9.3	5,699	2,739	2,583	5.7	2,076	1,899	8.5		
2018	1,447	1,351	11.2	9.8	3,712	3,366	9.8	5,708	2,750	2,582	6.1	2,092	1,906	8.9		
2019	1,464	1,368	11.3	8.9	3,711	3,346	9.7	5,719	2,741	2,585	5.7	2,085	1,919	7.9		
2020	1,481	1,385	11.3	8.9	3,698	3,367	8.9	5,744	2,734	2,587	5.4	2,085	1,905	7.7		
2021	1,498	1,402	11.3	8.3	3,723	3,391	8.3	5,746	2,740	2,594	5.3	2,082	1,917	8.0		
2022	1,515	1,419	11.2	8.1	3,723	3,414	8.3	5,746	2,740	2,594	5.3	2,082	1,917	8.0		
2023	1,532	1,436	10.9	8.1	3,727	3,426	8.1	5,774	2,749	2,602	5.3	2,091	1,928	7.8		
2024	1,549	1,453	10.9	8.1	3,727	3,426	8.1	5,774	2,749	2,602	5.3	2,091	1,928	7.8		
2025	1,566	1,470	11.4	8.2	3,734	3,429	8.2	5,795	2,756	2,614	5.2	2,088	1,936	7.3		
2026	1,583	1,487	11.5	8.3	3,742	3,431	8.3	5,804	2,762	2,626	4.9	2,098	1,950	7.0		
2027	1,600	1,504	11.5	8.6	3,746	3,425	8.6	5,832	2,770	2,630	5.1	2,094	1,947	7.0		
2028	1,617	1,521	11.5	8.8	3,765	3,435	8.8	5,835	2,767	2,628	5.0	2,081	1,938	6.9		

**Residential construction**  
**Construction résidentielle**

Year and month Année et mois	Thousands of units En milliers d'unités		Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels										Not seasonally adjusted Vacancies at end of period Logements inoccupés en fin de période		Données non désaisonnalisées
	Status Statut		Urban centres Centres urbains		Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée		
	Total Total	Maison en chantier	Single detached dwellings Maisons unifamiliales									AP00001	AH00001	AH00006	AH00008
1994	135.3	64.7	46.2	110.9	6.4	35.0	42.3	13.3	13.8	4.4	8.1				
1995	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5				
1996	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9				
1997	244.7	115.2	86.8	215.3	8.9	66.8	93.9	19.3	26.9	5.8	9.0				
1998	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.5	6.6	12.4				
1999	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6				
2000	183.6	74.0	74.0	150.6	7.8	40.2	66.1	17.7	31.5	9.9	16.2				
1991	156.1	66.0	64.1	130.1	7.1	37.1	48.7	12.1	27.6	7.6	13.8				
1992	167.7	70.8	69.4	140.1	7.0	38.7	51.1	18.7	34.6	7.2	12.3				
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1				
1994	153.4	60.1	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3				
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0				
1996	123.4	58.3	43.5	101.8	6.0	15.9	30.5	15.6	24.7	6.4	7.9				
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3				
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2				
1999	149.6	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9				
1997	141.3	70.7	47.4	118.1	5.1	19.1	50.9	22.2	20.8	6.3	7.0				
A	149.9	72.5	54.2	126.7	4.3	19.8	50.2	21.4	31.0	6.2	6.9				
M	142.9	70.7	49.7	119.7	4.0	19.5	45.0	20.1	29.1	6.1	6.6				
J	151.6	72.0	53.9	125.9	5.8	21.1	52.1	21.7	25.2	5.6	6.4				
J	149.9	75.9	48.3	124.2	5.5	19.1	54.5	20.9	24.2	5.8	6.4				
A	147.2	72.3	49.2	121.5	5.1	20.0	49.9	22.4	24.1	6.1	6.9				
S	147.4	73.3	51.8	125.1	4.7	17.4	52.0	24.1	26.9	6.3	7.0				
O	147.8	73.6	51.9	125.5	5.5	18.5	49.1	26.6	25.4	6.4	7.3				
N	148.0	70.5	55.2	125.7	5.9	20.3	49.7	26.2	24.0	6.7	7.4				
D															
1998	141.8	72.5	47.0	119.5	3.6	15.3	51.9	26.6	22.1	6.7	7.4				
J	145.3	73.3	49.7	123.0	4.7	16.9	50.8	28.2	22.4	6.8	7.2				
F	145.3	71.2	62.3	133.5	4.6	16.5	65.7	24.5	19.1	7.0	7.3				
M	135.8	70.5	54.1	124.6	3.4	20.8	51.2	29.1	20.1	7.2	7.2				
A	145.7	67.7	48.9	116.6	4.1	18.5	47.0	17.6	17.6	7.1	7.0				
M	137.7	64.1	43.5	107.6	4.2	17.8	45.0	22.8	17.8	7.1	7.2				
J	128.7	64.1	40.9	102.6	5.2	15.2	38.8	25.2	18.2	6.7	7.4				
J	122.5	61.7	50.2	118.0	7.2	20.6	49.6	21.8	18.8	6.7	7.5				
A	137.9	67.8	47.4	114.4	5.7	16.9	49.9	24.8	17.1	6.8	7.4				
S	134.3	67.0	51.6	120.7	7.4	18.0	54.5	24.6	16.2	6.9	7.8				
O	140.2	69.1	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0	7.9				
N	129.3	68.8	40.4	109.8	4.0	19.6	54.4	29.6	13.6	6.9	8.2				
D	140.7	70.4	50.4	121.2	4.0	19.6	54.4	29.6	13.6	6.9	8.2				
1999	143.6	67.3	53.7	121.0	6.1	21.1	55.2	26.6	12.0	7.1	8.0				
J	144.9	66.1	56.2	122.3	7.3	19.9	60.4	23.3	11.4	7.1	7.8				
F	150.6	67.8	62.0	128.0	7.1	17.6	62.6	23.0	11.4	7.0	7.8				
M	144.6	73.4	48.4	121.8	7.1	19.6	61.0	22.2	11.9	6.9	7.4				
A	144.6	69.9	52.0	121.9	6.5	16.9	65.7	18.5	14.3	6.9	6.9				
M	151.7	74.4	54.5	128.9	6.7	17.5	67.0	25.9	11.8	6.6	7.2				
J	144.9	76.8	47.3	124.1	5.8	60.1	60.1	26.0	13.9	6.3	7.0				
J	146.8	72.2	53.8	126.0	4.2	17.1	62.6	28.6	13.5	6.2	7.3				
A	152.5	76.4	55.3	131.7	5.6	20.8	60.9	23.3	14.9	6.1	7.5				
S	151.8	71.6	55.7	127.3	5.8	19.7	59.9	26.9	13.9	6.3	7.5				
O	160.0	74.4	61.1	135.5	5.3	20.1	68.1	23.9	17.1	6.3	7.8				
N	159.3	79.9	54.9	134.8	5.3	20.1	68.6	24.8	16.0	6.3	7.9				
D															
2000	151.5	82.3	45.8	128.1	10.8	18.8	64.4	24.8	9.3	6.3	8.2				
J	169.3	70.9	55.1	145.9	8.2	21.8	80.0	21.1	14.8	6.5	8.4				
F	167.3	90.8	53.1	143.9	8.5	21.8	78.4	24.5	10.7	6.6	8.3				
M	158.6	79.5	55.8	135.3	6.5	19.5	70.6	24.7	14.0	6.5	8.1				

Source: CHS40S - Canadian Housing Markets Online Service - The Conference Board of Canada

com. 989 -C Semblen en d'abord Membre du Mouvement canadien - Le Conference Board du Canada

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnaliées

Year and month Année ou mois	1992 = 100, seasonally adjusted 1992 = 100, données désaisonnaliées										Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnaliées									
	All items Indice global	All items excluding indirect taxes Indice hors impôts indirects	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnaliées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total Biens	Non-durable Biens non durables	Semi-durable Biens semi-durables	Durable Biens durables	Goods excluding food and energy Biens hors alimentation et énergie	Services Services	Shelter Logement	Services excluding shelter Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :	Total CPI L'IPC global	CPI excluding food and energy L'IPC hors alimentation et énergie			
1985	75.0	79.4	78.8	87.2	77.1	78.1	75.9	75.4	83.7	74.4	71.5	73.7	69.7	0.5	0.6					
1986	81.5	82.0	82.8	81.0	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	0.9	1.0					
1987	81.5	85.3	86.4	83.1	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.4	0.3					
1988	84.8	88.1	88.7	83.6	87.2	88.0	84.1	84.6	94.1	85.8	82.3	84.7	80.5	0.8	0.8					
1989	89.0	91.9	92.0	86.5	91.4	90.8	88.1	88.4	98.3	90.2	87.1	90.6	84.3	0.7	0.7					
1990	93.3	95.7	95.8	95.1	95.0	94.5	93.6	90.9	99.0	92.8	92.8	95.5	89.1	0.5	0.5					
1991	98.5	99.0	100.4	99.7	98.4	99.2	99.3	99.4	98.9	98.3	100.0	100.0	97.0	2.2	2.2					
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.5	0.5					
1993	101.8	101.7	101.7	101.3	101.7	101.6	101.6	101.9	102.4	101.7	102.1	102.4	103.0	0.2	0.2					
1994	102.0	103.0	102.1	101.8	103.4	100.5	97.3	101.9	106.2	101.7	106.2	109.5	109.8	-1.2	-1.2					
1995	104.2	105.3	104.5	103.2	105.8	102.7	100.5	103.2	111.6	104.4	109.9	102.6	112.9	-	-					
1996	105.9	106.9	105.9	106.2	107.4	104.0	100.6	103.2	112.3	104.4	109.9	102.6	116.9	-	-					
1997	107.6	108.6	107.6	108.7	109.0	105.6	102.5	105.6	112.3	106.1	111.9	103.1	120.3	0.2	0.2					
1998	108.6	109.5	109.3	104.3	110.3	107.7	105.4	107.3	112.3	106.1	113.8	104.3	122.9	-	-					
1999	110.5	111.5	110.7	110.2	111.9	107.7	105.4	107.3	112.3	106.1	113.8	104.3	122.9	-	-					
1997	107.1	108.2	106.8	107.7	108.6	105.3	102.0	105.1	112.6	104.5	109.6	102.9	116.2	-	-					
A	107.2	108.3	107.1	107.9	108.8	105.4	101.9	105.2	112.5	104.4	109.7	102.9	116.4	-	-					
M	107.3	108.4	107.3	108.4	109.0	105.4	102.2	105.2	112.5	104.6	110.1	102.9	117.3	-	-					
J	107.3	108.4	107.3	108.4	109.0	105.4	102.2	105.2	112.5	104.6	110.1	102.9	117.3	-	-					
J	107.7	108.8	107.7	108.7	109.0	105.8	102.9	105.3	112.4	104.3	110.2	102.6	117.4	-	-					
A	107.7	108.8	107.7	108.7	109.0	105.8	102.9	105.3	112.4	104.3	110.2	102.6	117.4	-	-					
S	107.7	108.8	107.7	108.7	109.0	105.8	102.9	105.3	112.4	104.3	110.2	102.6	117.4	-	-					
O	107.7	108.8	107.7	108.7	109.0	105.8	102.9	105.3	112.4	104.3	110.2	102.6	117.4	-	-					
N	107.7	108.8	107.7	108.7	109.0	105.8	102.9	105.3	112.4	104.3	110.2	102.6	117.4	-	-					
D	107.7	108.8	107.7	108.7	109.0	105.8	102.9	105.3	112.4	104.3	110.2	102.6	117.4	-	-					
1998	108.1	109.0	108.1	108.6	109.4	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.1					
J	108.2	109.1	108.6	108.2	109.6	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.2					
F	108.2	109.1	108.6	108.2	109.6	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.2					
M	108.3	109.2	108.6	108.3	109.7	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.2					
A	108.3	109.2	108.6	108.3	109.7	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.2					
M	108.4	109.3	108.7	108.5	109.9	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.2					
J	108.5	109.4	108.8	108.6	110.0	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.2					
J	108.5	109.4	108.8	108.6	110.0	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.2					
A	108.5	109.4	108.8	108.6	110.0	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.2					
A	108.5	109.4	108.8	108.6	110.0	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.2					
S	108.5	109.4	108.8	108.6	110.0	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.2					
O	108.5	109.4	108.8	108.6	110.0	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.2					
S	108.5	109.4	108.8	108.6	110.0	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.2					
N	108.5	109.4	108.8	108.6	110.0	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.2					
D	108.5	109.4	108.8	108.6	110.0	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.2					
1999	108.9	109.8	109.1	108.9	110.5	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	0.1	0.1					
J	109.0	109.9	109.2	108.8	110.6	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
F	109.0	109.9	109.2	108.8	110.6	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
M	109.3	110.2	110.4	109.8	110.9	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
M	109.3	110.2	110.4	109.8	110.9	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
A	109.9	110.9	110.5	107.6	111.2	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
M	110.0	111.0	110.7	108.4	111.5	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
M	110.0	111.0	110.7	108.4	111.5	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
J	110.1	111.1	110.7	107.6	111.7	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
J	110.1	111.1	110.7	107.6	111.7	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
A	110.5	111.5	110.6	109.9	111.8	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
A	110.5	111.5	110.6	109.9	111.8	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
S	110.8	111.8	110.8	113.8	112.0	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
S	110.8	111.8	110.8	113.8	112.0	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
N	111.2	112.2	110.6	115.4	112.3	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
O	111.2	112.2	110.6	115.4	112.3	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
N	111.2	112.2	110.6	115.4	112.3	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
D	111.3	112.2	110.8	116.8	112.2	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
D	111.3	112.2	110.8	116.8	112.2	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
2000	111.7	112.6	111.2	118.4	112.3	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
J	111.5	112.4	110.3	118.6	112.2	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
F	111.5	112.4	110.3	118.6	112.2	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
M	112.0	112.9	110.7	122.1	112.5	106.3	103.0	105.7	112.7	104.9	110.9	102.6	118.9	-	-					
M	112.5	113.4	110.8	127.0	112.8	106.3	103.0	105.7	112.7	104										

Not seasonally adjusted Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.										Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %				Agreements in force - changes in wage rates %	Average weekly earnings (including overtime) in dollars Gains hebdo- madaires (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total Total		Energy Énergie		Food Alimentation		Industrial materials Matières industrielles		Public sector Secteur public		Private sector Secteur privé							
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	Ensemble des industries		Public sector Secteur public		Private sector Secteur privé								
1991		94.8	101.2	82.8	97.3	102.8	3.4	3.3	4.2	5.2	529.49	15.54	126.1					
1992		94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.4a	547.93	16.16	130.9					
1993		94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	557.92	16.45	135.5					
1994		98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	568.19	16.71	138.5					
1995		106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	573.71	17.03	142.1					
1996		110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	585.97	17.37	143.3					
1997		106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	598.22	17.54	145.8					
1998		90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	606.31	17.85	145.8					
1999		96.0	105.2	78.9	88.3	112.0	2.0	1.9a	2.2	1.7	610.34	17.98	147.3					
1998 M		92.8	106.9	66.4	102.0	108.9	1.6	1.7	1.5	1.6a	603.94	17.78	144.9					
1998 J		89.8	103.7	61.9	98.7	107.1					608.04	17.86	145.0					
1998 J		90.0	104.9	64.1	93.4	108.2					606.76	17.72	146.7					
1998 A		88.0	102.7	60.4	87.2	109.0	1.3	1.2	1.7a	1.9a	605.77	17.70	146.3					
1998 S		86.8	99.5	63.1	84.1	105.8					602.89	17.67	144.7					
1998 O		86.4	98.3	64.0	86.5	103.1					608.11	17.91	146.7					
1998 N		86.1	99.1	61.7	85.2	104.8					606.04	17.93	146.9					
1998 D		84.3	98.1	58.4	82.9	104.3	1.7	1.7	1.7	1.9	608.90	17.97	146.9					
1999 J		86.3	100.1	60.4	87.2	105.4					605.95	18.11	147.8					
1999 F		86.2	101.5	57.4	86.8	107.5					604.68	18.22	148.4					
1999 M		88.0	101.1	63.6	87.5	106.6	1.5	1.3	2.2		605.68	18.02	147.0					
1999 A		90.2	101.3	69.6	88.7	106.4					608.07	18.00	146.8					
1999 M		94.0	104.6	74.0	90.7	110.3					608.11	17.89	146.7					
1999 J		95.4	106.7	74.5	90.8	113.1	2.5	2.4a	2.7		611.80	17.97	147.7					
1999 J		99.9	110.4	80.3	86.2	120.3					612.94	17.79	147.1					
1999 A		98.8	106.1	85.2	87.3	113.8					611.45	17.69	145.9					
1999 S		102.2	106.3	94.6	86.4	114.3	2.1	2.4	2.0		611.51	17.83	145.9					
1999 O		99.5	104.6	90.1	87.4	111.5					613.72	17.91	146.8					
1999 N		106.1	109.3	100.1	90.5	117.0					612.73	18.07	146.9					
1999 D		105.7	110.0	97.5	90.0	118.2	2.1	2.1	2.4a		617.47	18.29	148.8					
2000 J		108.7	112.5	101.6	92.4	120.7					620.06	18.26	149.0					
2000 F		111.5a	113.2	108.3a	93.1	121.4					621.60a	18.27a	149.4a					
2000 M		112.1a	113.1a	110.3a	96.3a	119.9	2.3	2.3	2.9		624.16	18.28	149.1					
2000 A		108.8a	113.4a	100.1a	100.2a	118.8												
2000 M		110.5	111.6	108.4	99.6	116.6												
2000 F	23	112.4a	114.2	109.0a	94.0	122.4												
2000 M	1	112.5a	113.0a	111.6a	94.4a	120.5												
2000 J	8	114.0a	112.8a	116.2a	94.9a	120.1												
2000 J	15	113.6a	112.9a	114.7a	95.2a	120.1												
2000 J	22	111.7a	113.0a	109.3a	96.3a	119.6												
2000 J	29	110.1a	113.8a	103.4a	97.8a	120.2												
2000 A	5	109.3a	113.7a	101.2a	99.3a	119.6												
2000 J	12	108.4a	114.2a	97.5a	99.8a	120.1												
2000 J	19	109.1a	113.4a	100.9a	99.5a	119.1												
2000 J	26	108.8a	112.5a	102.1a	101.4a	116.9												
2000 M	3	108.6a	112.7a	100.9a	102.0a	117.0												
2000 J	10	110.3	112.7	105.7	102.1	117.0												
2000 J	17	111.7	112.4	110.2	99.9	117.5												
2000 J	24	110.3	110.4	110.0	97.5	115.7												
2000 J	31	110.7	110.3	111.4	97.1	115.6												

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Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar \$-U.			Canadian dollar in U.S. funds Dollar canadien exprimé en dollar \$-U.			Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi										SDR DTS		Canadian dollar index against C-6 1992 = 100* Indice C-6 des cours du dollar canadien 1992 = 100*
	Canadian dollars per unit En dollars canadiens par unité			Spot rates Cours du comptant			Canadian dollars per unit En dollars canadiens par unité										Average of daily rate Moyenne des cours journaliers		
	3-month forward spread Report ou déport (-)			Closing Clôture			EMU Euro* UEM Euro*										per unit En dollars canadiens par unité		
	High Haut	Low Bas	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	British pound sterling Livres français	French Franc français	German mark Mark allemand	Swiss franc Franc suisse	Japanese yen Yen japonais								
	B3415	B3416	B3414	B3400				B100032	B3412	B3404	B3405	B3411	B3407	B3431					
1987	1.3797	1.2951	1.2993	1.3260	0.39	0.44	2.1725	0.2208	0.7384	0.8905	0.8905	0.00919	1.71420	92.85					
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	2.1929	0.2072	0.7028	0.8443	0.8443	0.00961	1.65504	96.90					
1989	1.2115	1.1538	1.1585	1.1842	1.06	0.83	2.0000	0.2147	0.6504	0.7246	0.7246	0.00661	1.51792	104.03					
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	2.0275	0.2039	0.6934	0.8430	0.8430	0.00609	1.58329	104.44					
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	2.1302	0.2298	0.7757	0.8627	0.8627	0.00852	1.56813	106.13					
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	2.1302	0.2298	0.7757	0.8627	0.8627	0.00955	1.70243	100.00					
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	1.9372	0.2279	0.7804	0.8734	0.8734	0.01165	1.80124	88.27					
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	2.0929	0.2469	0.8444	1.0024	1.0024	0.01339	1.95753	86.82					
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	2.1671	0.2754	0.9591	1.1633	1.1633	0.01470	2.08259	88.21					
1996	1.3665	1.3287	1.3706	1.3636	-0.79	-0.35	2.1283	0.2667	0.9068	1.1051	1.1051	0.01255	1.97975	88.07					
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	2.2682	0.2375	0.7994	0.9548	0.9548	0.01145	1.90502	88.21					
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	2.4587	0.2520	0.8450	1.0258	1.0258	0.01139	2.01346	82.70					
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	1.5847	0.2416	0.8102	0.9901	0.9901	0.01311	2.03171	82.14					
1998	1.4756	1.4508	1.4678	1.4653	-0.26	-0.24	2.4184	0.2438	0.8174	0.9804	0.9804	0.01045	1.95405	84.03					
1999	1.5130	1.4640	1.5119	1.4876	-0.18	-0.24	2.4442	0.2470	0.8281	0.9836	0.9836	0.01056	1.97985	82.82					
2000	1.5345	1.5110	1.5119	1.5353	0.13	0.14	2.5110	0.2563	0.8592	1.0288	1.0288	0.01082	2.03699	80.35					
1998	1.5600	1.4990	1.5312	1.5213	0.02	0.03	2.5595	0.2671	0.8956	1.0870	1.0870	0.01131	2.07629	80.45					
1999	1.5615	1.5160	1.5429	1.5450	-0.01	0.01	2.6187	0.2813	0.9434	1.1556	1.1556	0.01280	2.17265	78.57					
2000	1.5574	1.5175	1.5331	1.5394	-0.09	-0.06	2.5578	0.2727	0.9146	1.1109	1.1109	0.01279	2.14307	79.02					
1998	1.5544	1.5225	1.5333	1.5422	-0.04	-0.04	2.5766	0.2756	0.9241	1.1345	1.1345	0.01317	2.16237	78.71					
1999	1.5475	1.5020	1.5110	1.5192	0.01	0.02	2.5070	0.2685	0.9007	1.0966	1.0966	0.01341	2.13361	79.83					
2000	1.5165	1.4840	1.5078	1.4973	0.02	0.02	2.4372	0.2558	0.8578	1.0495	1.0495	0.01285	2.06740	81.33					
1998	1.5311	1.5023	1.5087	1.5175	-0.05	0.02	2.4612	0.2519	0.8447	1.0356	1.0356	0.01270	2.06783	80.51					
1999	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	2.3938	0.2426	0.8136	0.9932	0.9932	0.01242	2.01514	82.26					
2000	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	2.3621	0.2368	0.7941	0.9692	0.9692	0.01200	1.97181	83.80					
1998	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	2.5245	0.2324	0.7795	0.9557	0.9557	0.01217	1.96865	83.50					
1999	1.5175	1.4621	1.5063	1.4888	-0.17	-0.18	2.3435	0.2354	0.7896	0.9627	0.9627	0.01248	1.99429	82.39					
2000	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	2.5826	0.2363	0.8092	0.9845	0.9845	0.01319	2.03568	81.79					
1998	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	1.5826	0.2413	0.8092	0.9845	0.9845	0.01319	2.03568	82.43					
1999	1.4965	1.4625	1.4713	1.4773	-0.39	-0.37	1.5817	0.2485	0.8087	0.9921	0.9921	0.01395	2.05300	82.22					
2000	1.4765	1.4552	1.4745	1.4675	-0.38	-0.35	1.5149	0.2378	0.7746	0.9438	0.9438	0.01403	2.01951	82.96					
1998	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	1.4899	0.2271	0.7618	0.9305	0.9305	0.01436	2.02236	82.67					
1999	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	1.4676	0.2237	0.7504	0.9111	0.9111	0.01374	1.98541	84.15					
2000	1.4668	1.4358	1.4496	1.4511	-0.31	-0.30	1.4273	0.2176	0.7298	0.8880	0.8880	0.01326	1.95148	84.39					
1998	1.4774	1.4485	1.4494	1.4606	-0.32	-0.31	1.4088	0.2148	0.7203	0.8781	0.8781	0.01374	1.96137	83.84					
1999	1.4894	1.4491	1.4801	1.4604	-0.33	-0.31	1.3881	0.2116	0.7097	0.8822	0.8822	0.01391	1.96675	83.47					
2000	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	1.3567	0.2068	0.6937	0.8709	0.8709	0.01381	1.96082	82.37					
1999	1.4599	1.4485	1.4497	1.4541	-0.31	-0.32	1.3947	0.2126	0.7131	0.8799	0.8799	0.01391	1.95641	84.15					
2000	1.4599	1.4491	1.4632	1.4593	-0.31	-0.31	1.3984	0.2121	0.7150	0.8887	0.8887	0.01379	1.95976	83.92					
1998	1.4894	1.4607	1.4743	1.4735	-0.31	-0.31	1.4031	0.2139	0.7174	0.8930	0.8930	0.01408	1.98464	82.90					
1999	1.4785	1.4675	1.4752	1.4735	-0.30	-0.30	1.3724	0.2092	0.7017	0.8727	0.8727	0.01393	1.96505	83.27					
2000	1.4940	1.4759	1.4932	1.4832	-0.34	-0.33	1.3428	0.2047	0.6865	0.8601	0.8601	0.01371	1.95654	83.00					
1998	1.5000	1.4885	1.4930	1.4956	-0.35	-0.35	1.3440	0.2049	0.6872	0.8661	0.8661	0.01373	1.95810	82.41					
1999	1.4990	1.4835	1.4975	1.4900	-0.35	-0.32	1.3472	0.2054	0.6888	0.8671	0.8671	0.01365	1.94936	82.73					
2000	1.5125	1.4930	1.5108	1.5019	-0.32	-0.32	1.3528	0.2063	0.6958	0.8619	0.8619	0.01398	1.96222	82.06					
1998	1.5142	1.4952	1.4965	1.5019	-0.33	-0.32	1.3910	0.2121	0.7112	0.8866	0.8866	0.01402	1.97727	81.89					

\* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

\* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1<sup>er</sup> janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

# Canada's official international reserves Réserves officielles de liquidités internationales du Canada

\$ 105

Millions of U.S. dollars, unless otherwise specified\*  
En millions de dollars E.-U., sauf indication contraire\*

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total	Total in millions of SDRs Total en millions de DTS	
	U.S. dollars Dollars E.-U.	Other Autres monnaies						
1986	2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	779.3
1987	12,603.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3
1988	6,668.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3
1992	7,864.0	4,638.9	478.0	1,039.0	592.3	11,909.0	8,661.2	779.3
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total	Total in millions of SDRs Total en millions de DTS	
	U.S. dollars Dollars E.-U.	Other Autres monnaies						
1986	2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	779.3
1987	12,603.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3
1988	6,668.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3
1992	7,864.0	4,638.9	478.0	1,039.0	592.3	11,909.0	8,661.2	779.3
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3

Millions of SDRs  
En millions de DTS

Canada's position in the International Monetary Fund  
Position du Canada au Fonds monétaire international

End of period En fin de période	In the Special Drawing Account au Compte de tirage spécial		in the General Account au Compte général		Total holdings of SDRs Avoirs en DTS	Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
	in the Special Drawing Account au Compte de tirage spécial	in the General Account au Compte général	in the Special Drawing Account au Compte de tirage spécial	in the General Account au Compte général								
1986	-577.1	202.2	2534.6	2,941.0	202.2	779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1
1987	-493.7	285.6	2,595.7	2,941.0	285.6	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
1988	238.1	1,017.4	2,595.7	2,941.0	1,017.4	779.3	238.1	1,017.4	2,941.0	2,595.7	29.7	375.0
1989	268.8	1,048.1	2,595.7	2,941.0	1,048.1	779.3	268.8	1,048.1	2,941.0	2,595.7		401.6
1990	293.2	1,072.5	2,595.7	2,941.0	1,072.5	779.3	293.2	1,072.5	2,941.0	2,595.7		363.7
1991	326.4	1,105.7	2,595.7	2,941.0	1,105.7	779.3	326.4	1,105.7	2,941.0	2,595.7		414.1
1992	-23.8	755.5	3,585.4	4,320.3	755.5	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	-6.0	773.3	3,630.4	4,320.3	773.3	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	7.1	786.4	3,698.2	4,320.3	786.4	779.3	7.1	786.4	4,320.3	3,698.2		623.5
1995	12.5	791.8	3,484.2	4,320.3	791.8	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	33.1	812.4	3,467.5	4,320.3	812.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	55.0	834.3	3,153.0	4,320.3	834.3	779.3	55.0	834.3	4,320.3	3,153.0	204.5	1,167.3
1998	-396.0	383.3	3,469.2	4,320.3	383.3	779.3	-396.0	383.3	4,320.3	3,469.2		1,632.9
1999	43.7	823.0	3,508.5	4,320.3	823.0	779.3	43.7	823.0	4,320.3	3,508.5		2,305.3
2000	62.8	842.1	3,508.5	4,320.3	842.1	779.3	62.8	842.1	4,320.3	3,508.5		811.8
2001	-0.2	779.1	3,508.5	4,320.3	779.1	779.3	-0.2	779.1	4,320.3	3,508.5		811.8
2002	8.9	788.2	3,508.5	4,320.3	788.2	779.3	8.9	788.2	4,320.3	3,508.5		812.5
2003	-0.1	779.2	3,508.5	4,320.3	779.2	779.3	-0.1	779.2	4,320.3	3,508.5		820.5
2004	0.9	780.2	3,508.5	4,320.3	780.2	779.3	0.9	780.2	4,320.3	3,508.5		820.5
2005	0.9	780.2	3,508.5	4,320.3	780.2	779.3	0.9	780.2	4,320.3	3,508.5		820.5
2006	1.0	780.3	3,508.5	4,320.3	780.3	779.3	1.0	780.3	4,320.3	3,508.5		820.5
2007	0.2	779.5	3,508.5	4,320.3	779.5	779.3	0.2	779.5	4,320.3	3,508.5		1,167.3
2008	0.2	779.5	3,508.5	4,320.3	779.5	779.3	0.2	779.5	4,320.3	3,508.5		1,167.3
2009	0.2	779.5	3,508.5	4,320.3	779.5	779.3	0.2	779.5	4,320.3	3,508.5		1,167.3
2010	0.2	779.5	3,508.5	4,320.3	779.5	779.3	0.2	779.5	4,320.3	3,508.5		1,167.3
2011	0.2	779.5	3,508.5	4,320.3	779.5	779.3	0.2	779.5	4,320.3	3,508.5		1,167.3
2012	0.2	779.5	3,508.5	4,320.3	779.5	779.3	0.2	779.5	4,320.3	3,508.5		1,167.3
2013	0.2	779.5	3,508.5	4,320.3	779.5	779.3	0.2	779.5	4,320.3	3,508.5		1,167.3
2014	0.2	779.5	3,508.5	4,320.3	779.5	779.3	0.2	779.5	4,320.3	3,508.5		1,167.3
2015	0.2	779.5	3,508.5	4,320.3	779.5	779.3	0.2	779.5	4,320.3	3,508.5		1,167.3
2016	0.2	779.5	3,508.5	4,320.3	779.5	779.3	0.2	779.5	4,320.3	3,508.5		1,167.3
2017	0.2	779.5	3,508.5	4,320.3	779.5	779.3	0.2	779.5	4,320.3	3,508.5		1,167.3
2018	0.2	779.5	3,508.5	4,320.3	779.5	779.3	0.2	779.5	4,320.3	3,508.5		1,167.3
2019	0.2	779.5	3,508.5	4,320.3	779.5	779.3	0.2	779.5	4,320.3	3,508.5		1,167.3
2020	0.2	779.5	3,508.5	4,320.3	779.5	779.3	0.2	779.5	4,320.3	3,508.5		1,167.3

\* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an actual accounting basis.

\* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

# Canadian balance of international payments: Current account Balance canadienne des paiements : Balance courante

S 106

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale				Non-merchandise transactions				Balance des invisibles					
	Exports Exportations		Imports Importations		Services		Balance Solde		Investment income		Revenus de placements		Payments	
	Receipts		Total		Of which: Travel Dont : Voyages		Receipts		Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes		Total		Interest Intérêts	
	Total		Of which: Travel Dont : Voyages		Total		Of which: Travel Dont : Voyages		Total		Dividends, reinvested earnings and other Dividendes, réinvestis et autres paiements		Total	
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851	D59809	D59854+ D59857	D59825	D59841	
1979	67,111	62,519	4,592	7,596	2,600	10,813	3,372	-3,217	54	8,943	8,997	15,120	-10,980	
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,300	16,285	-12,592	
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	17,220	-17,220	
1982	86,698	68,041	18,657	9,941	3,471	14,347	4,218	-4,400	53	13,866	13,919	16,740	-11,800	
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	15,779	-25,543	
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,446	14,094	15,514	-15,514	
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,776	362	13,069	13,431	18,526	-16,072	
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	16,663	-17,502	
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	19,226	-22,731	
1988	145,534	132,715	10,819	19,267	5,892	25,863	8,445	-6,597	563	15,699	16,262	20,918	-21,502	
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	16,262	21,630	-24,260	
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	-22,625	
1991	147,669	140,658	7,011	23,234	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	12,550	-19,941	
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	12,743	-34,903	
1993	177,123	160,213	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	10,743	-21,133	
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	14,077	-26,832	
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	18,765	-25,889	
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	26,188	-29,395	
1997	301,544	277,751	23,793	43,496	12,221	52,853	15,895	-8,957	1,696	29,475	31,173	31,026	-29,140	
1998	322,517	303,420	19,097	48,848	13,966	55,809	15,943	-6,961	1,951	28,808	30,759	29,022	-29,158	
1999	360,609	326,821	33,788	51,755	15,148	57,824	16,858	-6,069	2,308	29,301	31,601	33,145	-32,167	
1994 III	237,896	212,452	25,444	31,660	9,840	42,608	12,956	-10,948	1,456	21,148	22,604	20,748	-27,136	
1994 IV	251,256	226,436	24,820	33,968	10,320	43,416	13,528	-9,448	1,560	22,844	24,404	22,448	-26,980	
1995 I	268,012	233,684	34,328	34,788	10,560	44,848	13,816	-10,060	1,596	23,056	24,652	25,204	-30,544	
1995 II	261,344	231,536	29,808	34,536	10,564	45,256	13,940	-10,720	1,504	22,152	23,656	26,008	-35,980	
1995 III	260,860	226,676	34,184	36,380	10,744	46,776	14,096	-10,396	1,508	25,740	27,248	26,620	-30,048	
1995 IV	271,116	227,852	43,268	37,480	11,404	46,852	14,520	-9,372	1,492	26,544	28,036	25,384	-28,192	
1996 I	271,208	233,720	37,488	38,284	11,364	47,608	15,424	-9,316	1,448	23,680	25,028	23,528	-28,228	
1996 II	280,244	239,312	40,932	39,312	11,868	47,740	15,124	-8,424	1,376	24,496	25,872	26,064	-29,596	
1996 III	288,712	242,088	46,624	40,868	11,892	50,064	15,592	-9,196	1,476	24,032	25,508	28,728	-32,680	
1996 IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	26,764	28,292	26,428	-27,088	
1997 I	295,776	261,816	33,960	41,728	11,672	51,292	15,564	-9,564	1,568	27,080	28,656	28,896	-28,692	
1997 II	296,620	273,064	23,556	42,972	12,184	52,172	15,768	-9,208	1,664	31,512	33,176	29,204	-25,540	
1997 III	302,480	283,900	19,640	44,400	12,360	53,756	16,180	-9,568	1,724	28,472	29,368	35,408	-34,572	
1997 IV	310,240	292,224	18,016	44,884	12,688	54,192	16,688	-9,308	1,840	30,828	32,668	30,292	-27,756	
1998 I	311,220	294,160	17,060	47,372	13,488	54,528	16,032	-7,156	1,848	30,448	32,288	29,676	-27,216	
1998 II	314,916	298,704	16,216	48,648	13,780	55,772	16,464	-6,640	1,988	29,736	30,352	28,188	-26,816	
1998 III	324,228	302,480	21,748	50,136	13,944	55,784	15,136	-6,648	2,008	27,716	27,716	31,504	-31,952	
1998 IV	339,704	318,340	21,364	50,236	14,728	57,156	16,140	-6,916	1,968	29,340	31,308	30,064	-30,648	
1999 I	346,216	316,336	29,880	50,952	15,680	56,712	16,348	-5,756	2,100	27,308	29,408	30,544	-32,956	
1999 II	349,176	320,752	28,424	50,548	14,268	57,188	16,428	-6,640	2,192	28,084	30,248	31,688	-31,656	
1999 III	369,184	329,604	39,580	51,720	14,848	57,936	16,848	-6,216	2,448	30,308	32,652	34,312	-32,528	
1999 IV	377,860	342,916	34,944	53,800	15,688	59,460	17,804	-5,664	2,564	31,512	34,076	34,812	-31,524	
2000 I	396,532	348,360	48,172	55,296	16,252	60,304	16,940	-5,008	2,504	33,852	36,356	33,168	-26,448	



# Canadian balance of international payments: Capital account Balance canadienne des paiements : Compte de capital

S 108

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Financial account		Compte financier		Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total		Memo: Statistical discrepancy Écart statistique												
	Capital account Compte de capital	Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims and other créances	Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions canadiennes	Canadian bonds Obligations canadiennes			Money market investments Placements sur le marché monétaire	Loans and deposits et dépôts	Other liabilities Autres engagements	Total		Total											
										Trade in outstanding bonds	New issues Émissions	Retirements Remboursements																	
1979	544	-4,480	-581	-5,922	-1,027	-2,108	-12,064	6,214	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1980	406	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1981	632	-2,963	-543	-14,198	-456	-1,130	-22,459	793	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1982	1,559	-2,963	-543	-14,198	-456	-1,130	-22,459	793	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1983	1,338	-3,244	-1,276	-12,073	-6,400	-1,306	-9,656	153	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1984	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1985	1,455	-5,274	-1,920	-15,138	97	-5,393	-20,153	3,964	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1987	3,717	-9,441	-2,940	-17,177	-1,717	-1,879	-17,602	7,538	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1988	4,820	-7,661	-4,482	-15,270	-818	-1,847	-17,602	7,538	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1989	5,481	-6,235	-5,470	-17,885	-1,847	-1,847	-17,602	7,538	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1990	6,203	-6,110	-2,906	-17,885	-1,847	-1,847	-17,602	7,538	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1991	6,410	-6,685	-11,665	-17,885	-1,847	-1,847	-17,602	7,538	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1992	8,574	-4,339	-17,885	-17,885	-1,847	-1,847	-17,602	7,538	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1993	10,704	-7,354	-9,075	-17,885	-1,847	-1,847	-17,602	7,538	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1994	10,241	-12,694	-8,927	-19,766	-489	-8,131	-26,943	6,103	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1995	6,784	-15,732	-17,311	-22,223	-3,778	-9,531	-38,394	12,703	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-61,944	16,283	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1997	7,508	-31,174	-18,496	-21,587	-3,889	-7,232	-61,944	16,283	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1998	4,933	-46,410	-22,407	-7,810	-7,452	-7,310	-61,296	32,172	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1999	5,091	-26,468	-22,898	-11,240	-8,818	-1,607	-45,338	37,232	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1994 III	3,228	-4,131	-1,003	-1,623	-5,377	-2,346	-14,440	2,264	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1994 IV	1,734	-3,244	-1,063	-5,604	-4,500	-360	-14,440	2,264	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1995 I	1,517	-3,170	-3,108	-4,938	-2,020	-596	-14,732	1,192	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1995 II	1,597	-3,370	-503	-4,805	-256	-649	-8,537	2,170	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1995 III	2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1995 IV	1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1996 I	1,898	-3,754	-4,005	-1,036	-2,515	-974	-10,212	2,083	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1996 II	2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1996 III	2,277	-5,514	-6,376	-453	-1,065	-536	-13,925	3,446	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1996 IV	1,719	-5,817	-7,151	-11,204	-1,490	-649	-25,013	3,255	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1997 I	1,985	-8,809	-4,322	-15,044	-1,617	-1,234	-30,977	2,865	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1997 II	2,020	-8,809	-4,322	-15,044	-1,617	-1,234	-30,977	2,865	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1997 III	1,966	-8,809	-4,322	-15,044	-1,617	-1,234	-30,977	2,865	D59051	D59052	D59053	D59054	D59055	D59056	D59057	D59058	D59059	D59060	D59061	D59062	D59063	D59064	D59065	D59066	D59067	D59068	D59069	D59070	D59071
1997 IV																													

Year, quarter and month Année, trimestre ou mois	Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels												
	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Saldes de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399594 D399595	D398132	D398133+ D398134	D398135	D398136+ D398137	D398164			
1985	93,793	6,942	5,597	12,730	119,061	73,406	10,573	6,063	12,627	102,669	20,387	-3,994	16,397
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,443	-6,867	9,577
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,076	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,998	7,726
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	19,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,280	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	12,417	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	-2,223	35,397
1996	222,342	17,357	12,417	27,777	279,892	180,217	20,590	7,230	29,880	237,917	42,125	-1,49	41,975
1997	242,482	17,034	12,269	29,597	301,381	211,425	24,247	8,712	33,324	277,708	51,057	-7,383	23,673
1998	269,497	17,798	9,513	25,458	322,262	233,635	25,448	9,651	34,666	303,400	60,490	-16,999	18,862
1999	309,663	18,205	9,211	23,520	360,600	249,173	28,522	10,591	38,376	326,662	60,490	-26,553	33,938
1996	213,309	18,347	10,566	28,742	270,964	176,391	20,658	7,307	29,301	233,657	36,918	389	37,307
1997	223,089	17,221	12,498	27,974	279,746	176,696	19,039	6,972	28,561	231,268	46,393	2,085	48,478
1998	229,831	17,330	13,676	27,904	288,741	185,423	19,989	7,071	29,903	242,386	44,408	1,947	46,355
1999	223,137	16,529	12,929	27,523	280,117	182,360	22,672	7,570	31,755	244,357	40,777	-5,016	35,760
1997	235,770	16,205	14,403	29,218	295,595	199,838	22,804	8,049	32,392	263,083	35,932	-3,419	32,512
1998	235,770	16,205	14,403	29,218	295,595	199,838	22,804	8,049	32,392	263,083	35,932	-3,419	32,512
1999	235,770	16,205	14,403	29,218	295,595	199,838	22,804	8,049	32,392	263,083	35,932	-3,419	32,512
2000	235,770	16,205	14,403	29,218	295,595	199,838	22,804	8,049	32,392	263,083	35,932	-3,419	32,512
1996	254,358	18,243	9,922	27,917	310,440	225,826	24,147	9,675	33,356	293,004	28,532	-11,096	17,436
1997	259,810	17,402	9,393	26,546	313,150	227,477	26,028	9,751	34,458	297,714	32,333	-16,896	15,436
1998	274,436	18,072	9,336	23,360	325,205	232,266	25,224	9,904	35,097	302,491	42,170	-19,457	22,714
1999	289,383	17,474	9,402	23,996	340,255	248,970	26,392	9,275	35,753	320,389	40,413	-20,548	19,866
1999	295,026	17,335	9,246	23,480	345,088	243,073	26,480	9,760	35,594	314,908	51,953	-21,773	30,180
2000	300,499	17,537	9,688	22,190	349,822	244,314	27,349	10,372	37,093	319,128	56,095	-25,399	30,694
1996	320,105	18,710	8,636	22,973	370,424	251,701	28,878	10,586	38,573	329,737	68,404	-27,718	40,687
1997	323,113	19,237	9,276	25,439	377,065	257,602	31,382	11,648	42,245	342,876	65,511	-31,323	34,189
2000	338,326	20,222	9,205	27,065	394,818	261,171	31,634	11,022	44,202	348,030	77,155	-30,366	46,788
1998	288,992	17,752	9,340	22,937	339,019	250,463	27,172	9,360	34,127	321,121	38,529	-20,630	17,898
1999	295,366	17,716	10,230	22,526	345,838	244,382	24,062	9,354	34,781	312,578	50,984	-17,725	33,260
2000	291,680	16,834	8,728	26,207	343,428	241,992	28,240	9,910	35,754	315,894	52,735	-22,135	27,534
1996	296,054	17,456	8,783	21,708	346,000	242,845	27,140	10,015	36,238	316,250	55,209	-25,456	29,750
1997	297,443	17,219	8,950	21,551	348,161	243,400	26,111	10,078	37,396	317,074	53,953	-25,865	28,087
1998	298,799	16,873	10,680	22,727	349,079	245,315	26,424	10,619	36,409	318,767	53,484	-23,172	30,312
1999	304,985	18,518	9,433	22,291	355,226	248,914	29,513	10,420	37,474	321,544	60,847	-27,165	33,682
2000	315,368	18,313	8,252	22,886	364,820	248,914	27,385	10,231	36,928	323,456	64,354	-25,093	41,364
1996	327,683	19,561	8,645	23,777	377,596	252,126	29,734	10,618	39,362	331,838	75,557	-29,802	45,758
1997	317,266	18,256	9,010	23,428	369,857	254,065	29,516	10,908	39,427	333,917	63,201	-26,257	33,940
1998	318,619	19,139	9,523	23,849	371,130	256,615	30,607	11,155	41,570	339,947	62,004	-30,821	34,183
1999	323,276	19,412	9,314	25,352	377,354	253,675	31,499	11,770	41,928	338,872	69,601	-31,119	38,482
2000	327,443	19,162	8,989	27,115	382,710	262,518	32,039	12,018	43,236	349,811	64,925	-32,027	32,899
1996	341,522	19,319	9,608	26,653	397,153	259,958	31,522	10,610	43,367	345,457	81,564	-29,867	51,696
1997	327,650	21,473	9,018	26,821	384,962	258,210	28,956	11,194	44,603	342,962	69,440	-27,441	42,006
2000	345,806	19,874	8,936	27,721	402,338	265,345	34,426	11,262	44,638	355,669	80,461	-33,795	46,669

# Merchandise trade: Prices, terms of trade, and volume (balance of payments basis) Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

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Year, quarter and month Année, trimestre ou mois	Seasonally adjusted Données désaisonnalisées				Price 1992 = 100 Prix 1992 = 100				Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)				Trade balance Solde de la balance commerciale				
	Constant-weighted (Laspeyres) index Indice à pondération fixe (Laspeyres)				Implicit (Piauche) index Indice implicite (Piauche)				Exports Exportations					Imports Importations			
	Exports Exportations		Imports Importations		Exports Exportations		Imports Importations		Exports Exportations		Imports Importations			Exports Exportations		Imports Importations	
	Terms of trade Termes de l'échange		Terms of trade Termes de l'échange		Exports Exportations		Imports Importations		Exports Exportations		Imports Importations			Exports Exportations		Imports Importations	
	D130474	D129440	D129784	D128760													
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028					
1993	105.4	105.7	104.6	104.6	105.4	105.4	104.6	104.6	104.6	181,893	167,940	13,953					
1994	112.8	112.5	110.7	110.7	111.9	111.9	110.7	110.7	110.7	205,906	185,569	20,337					
1995	120.8	116.6	103.7	103.7	115.3	115.3	102.1	102.1	102.1	225,499	199,435	26,064					
1996	122.1	115.9	105.4	105.4	117.7	117.7	103.5	103.5	103.5	237,841	211,755	26,086					
1997	121.5	117.1	116.1	116.1	112.2	112.2	103.5	103.5	103.5	259,616	247,598	12,018					
1998	122.0	121.8	114.7	114.7	114.2	114.2	104.4	104.4	104.4	280,974	265,552	15,422					
1999	124.5	122.6	116.1	116.1	111.5	111.5	104.1	104.1	104.1	310,633	293,134	17,500					
1996 I	121.7	116.3	117.5	117.5	113.2	113.2	103.8	103.8	103.8	230,607	206,411	24,196					
1996 II	121.8	115.9	117.2	117.2	112.6	112.6	104.1	104.1	104.1	238,691	205,389	33,301					
1996 III	122.8	116.2	118.3	118.3	112.8	112.8	104.9	104.9	104.9	244,075	214,881	29,194					
1996 IV	121.9	115.0	117.7	117.7	110.9	110.9	106.1	106.1	106.1	237,993	220,340	17,652					
1997 I	121.5	115.9	116.8	116.8	111.5	111.5	104.8	104.8	104.8	253,078	235,949	17,129					
1997 II	121.3	117.2	116.5	116.5	112.6	112.6	103.5	103.5	103.5	253,462	240,769	12,693					
1997 III	121.3	116.8	115.4	115.4	111.4	111.4	103.6	103.6	103.6	263,043	254,276	8,767					
1997 IV	121.7	118.4	115.7	115.7	113.1	113.1	102.3	102.3	102.3	268,881	259,396	9,485					
1998 I	120.3	118.8	114.4	114.4	112.5	112.5	101.7	101.7	101.7	271,364	260,448	10,916					
1998 II	121.1	119.2	113.9	113.9	112.0	112.0	101.7	101.7	101.7	274,934	265,816	9,117					
1998 III	123.2	123.6	114.5	114.5	115.1	115.1	99.5	99.5	99.5	284,022	262,807	21,214					
1998 IV	123.2	125.6	115.9	115.9	117.3	117.3	98.8	98.8	98.8	293,577	273,137	20,440					
1999 I	121.4	123.0	114.2	114.2	113.5	113.5	100.6	100.6	100.6	302,179	277,452	24,727					
1999 II	122.9	121.2	115.0	115.0	110.0	110.0	104.5	104.5	104.5	304,193	290,116	14,077					
1999 III	126.9	123.0	117.5	117.5	111.9	111.9	105.0	105.0	105.0	315,255	294,671	20,583					
1999 IV	126.9	123.0	117.5	117.5	110.5	110.5	106.3	106.3	106.3	320,907	310,295	10,611					
2000 I	128.1	123.9	118.9	118.9	109.8	109.8	108.3	108.3	108.3	332,059	316,967	15,092					
1998 D	122.4	125.5	115.3	115.3	116.5	116.5	99.0	99.0	99.0	294,032	273,641	18,392					
1999 J	121.1	123.4	114.4	114.4	113.7	113.7	100.6	100.6	100.6	302,306	274,915	27,391					
1999 F	120.4	122.1	113.3	113.3	113.1	113.1	100.2	100.2	100.2	303,114	279,305	23,809					
1999 M	122.7	123.6	115.1	115.1	113.8	113.8	101.1	101.1	101.1	300,608	277,900	22,708					
1999 A	122.9	122.2	115.3	115.3	111.6	111.6	103.3	103.3	103.3	284,116	299,359	15,243					
1999 M	122.9	120.3	115.1	115.1	108.8	108.8	105.8	105.8	105.8	292,984	303,283	10,299					
1999 J	123.3	121.3	114.8	114.8	109.6	109.6	104.7	104.7	104.7	309,431	293,379	16,051					
1999 J	126.4	122.4	117.0	117.0	111.3	111.3	105.1	105.1	105.1	311,812	290,617	21,196					
1999 A	126.7	123.6	117.3	117.3	112.3	112.3	104.5	104.5	104.5	321,906	295,493	26,413					
1999 S	128.1	123.1	118.2	118.2	112.1	112.1	105.4	105.4	105.4	312,062	297,874	14,188					
1999 Q	126.8	123.6	117.3	117.3	110.8	110.8	105.9	105.9	105.9	316,394	306,811	9,583					
1999 N	127.2	123.5	117.6	117.6	109.8	109.8	107.1	107.1	107.1	320,880	308,626	12,253					
1999 D	126.9	122.2	117.5	117.5	110.8	110.8	106.0	106.0	106.0	325,711	315,714	9,997					
2000 J	127.0	121.8	117.6	117.6	109.4	109.4	107.5	107.5	107.5	337,715	315,774	21,941					
2000 F	129.4	122.8	119.1	119.1	110.2	110.2	108.1	108.1	108.1	323,226	311,218	12,008					
2000 M	129.3	123.3	119.9	119.9	110.0	110.0	109.0	109.0	109.0	335,562	323,336	12,226					

# Commodity classification of merchandise exports: Price and volume (balance of payments basis)

## Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates. Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base														Other (natural resource) materials Autres produits (ressources naturelles)				Total Total		vehicles and parts Véhicules automobiles et pièces détachées		Of which: Office machines and equipment Dont : Machines de bureau				
	Food Produits alimentaires				Energy materials Produits énergétiques				Lumber and sawmill products Bois d'oeuvre et sciages				Pulp and paper Pâtes et papiers				Chemicals and fertilizers Produits chimiques et engrais				Total Total		Of which: Office machines and equipment Dont : Machines de bureau				
	Wheat Blé	Other farm and fish products Autres produits de l'agriculture et de la pêche	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Crude petroleum Pétrole brut	Other energy products Autres produits énergétiques	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Crude petroleum Pétrole brut	Natural gas Gaz naturel	Crude petroleum Pétrole brut	Natural gas Gaz naturel	
B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1213	B1225	B1247	B1213	B1225	B1247	B1213	B1225	B1247	B1213	B1225	B1247	B1213	B1225	B1247
1989	134.4	101.9	95.5	96.6	98.1	96.8	135.8	119.3	104.0	109.7	91.1	106.5	154.5	104.3	106.5	154.5	104.3	106.5	154.5	104.3	106.5	154.5	104.3	106.5	154.5	104.3	106.5
1990	106.3	99.4	118.3	97.7	100.9	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0	106.4	135.9	103.0	106.4	135.9	103.0	106.4	135.9	103.0	106.4	135.9	103.0	106.4
1991	78.5	95.2	95.7	92.4	100.0	84.5	100.0	100.1	99.2	96.7	94.1	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	99.9	103.8	105.5	106.4	103.3	88.0	101.1	103.3	88.0	101.1	103.3	88.0	101.1	103.3	88.0	101.1	103.3	88.0	101.1	
1993	107.5	106.6	95.4	121.7	103.1	130.4	110.0	116.1	113.6	115.2	111.6	104.6	70.6	117.7	104.6	70.6	117.7	104.6	70.6	117.7	104.6	70.6	117.7	104.6	70.6	117.7	
1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	129.9	131.7	128.4	116.0	104.1	59.7	116.1	104.1	59.7	116.1	104.1	59.7	116.1	104.1	59.7	116.1	104.1	59.7	116.1	
1995	160.1	118.3	110.0	123.1	101.8	139.0	130.3	121.3	119.3	125.7	118.6	101.1	47.0	114.7	101.1	47.0	114.7	101.1	47.0	114.7	101.1	47.0	114.7	101.1	47.0	114.7	
1996	190.6	122.6	132.1	145.1	115.7	159.2	119.6	115.5	118.1	121.2	129.3	99.2	27.1	116.1	99.2	27.1	116.1	99.2	27.1	116.1	99.2	27.1	116.1	99.2	27.1	116.1	
1997	155.5	120.4	117.2	137.1	107.5	156.8	123.7	113.1	120.1	128.1	129.7	95.7	29.3	116.1	95.7	29.3	116.1	95.7	29.3	116.1	95.7	29.3	116.1	95.7	29.3	116.1	
1998	142.7	119.7	131.8	155.7	123.5	174.5	123.7	113.1	120.1	128.1	129.7	95.7	29.3	116.1	95.7	29.3	116.1	95.7	29.3	116.1	95.7	29.3	116.1	95.7	29.3	116.1	
1999	156.8	120.2	118.7	125.5	109.7	164.3	118.0	120.2	120.2	125.4	121.8	102.2	48.7	116.5	102.2	48.7	116.5	102.2	48.7	116.5	102.2	48.7	116.5	102.2	48.7	116.5	
2000	154.1	122.3	113.2	140.5	114.1	158.2	120.8	119.6	120.4	125.0	121.8	100.1	43.2	115.7	100.1	43.2	115.7	100.1	43.2	115.7	100.1	43.2	115.7	100.1	43.2	115.7	
I	159.5	119.2	105.1	138.5	116.8	160.1	125.6	118.8	120.9	125.5	122.8	100.1	41.2	114.4	100.1	41.2	114.4	100.1	41.2	114.4	100.1	41.2	114.4	100.1	41.2	114.4	
II	161.4	119.6	83.7	124.4	109.5	151.1	130.9	115.7	120.2	120.9	125.5	100.4	41.2	114.4	100.4	41.2	114.4	100.4	41.2	114.4	100.4	41.2	114.4	100.4	41.2	114.4	
III	155.9	119.6	76.7	139.6	108.9	152.2	133.0	115.6	117.1	120.5	127.3	99.6	38.5	113.9	99.6	38.5	113.9	99.6	38.5	113.9	99.6	38.5	113.9	99.6	38.5	113.9	
IV	155.0	121.5	83.0	145.1	106.6	163.6	130.9	114.8	118.5	122.4	130.9	97.8	35.4	114.5	97.8	35.4	114.5	97.8	35.4	114.5	97.8	35.4	114.5	97.8	35.4	114.5	
1999	146.7	119.7	78.1	127.7	103.6	166.2	129.5	110.1	116.0	119.7	131.0	97.6	31.2	114.2	97.6	31.2	114.2	97.6	31.2	114.2	97.6	31.2	114.2	97.6	31.2	114.2	
II	142.6	118.0	109.6	155.2	115.9	176.2	123.4	110.8	117.2	125.1	129.7	95.6	29.5	117.5	95.6	29.5	117.5	95.6	29.5	117.5	95.6	29.5	117.5	95.6	29.5	117.5	
III	138.2	120.5	145.6	193.6	134.4	186.3	119.6	113.7	122.0	134.0	128.7	94.8	27.8	117.5	94.8	27.8	117.5	94.8	27.8	117.5	94.8	27.8	117.5	94.8	27.8	117.5	
IV	143.1	120.8	164.7	170.3	140.2	169.3	122.2	117.7	125.3	134.0	128.7	94.8	27.8	117.5	94.8	27.8	117.5	94.8	27.8	117.5	94.8	27.8	117.5	94.8	27.8	117.5	
2000	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
I	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
II	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
III	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
IV	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
2000	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
I	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
II	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
III	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
IV	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
2000	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
I	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
II	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
III	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
IV	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
2000	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	
I	131.8	119.1	182.9	188.9	149.2	171.9	124.4	121.0	126.4	138.3	128.1	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1	27.2	118.9	95.1			



## Notes to the tables

### Symbols used in tables

- D Data column is discontinued.  
E Estimated  
R Revised  
- Value is zero or rounded to zero.

**Note:** Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

### CANSIM Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

### Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

### Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2000. Copies of the *Notes to the tables* may be obtained by writing to the Bank of Canada Review, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

## Notes relatives aux tableaux

### Abréviations utilisées dans les tableaux

- D Série supprimée  
E Chiffres estimatifs  
R Chiffres révisés  
- Valeur nulle ou arrondie à zéro

**Note :** Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

### CANSIM- Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM<sup>1</sup>, dont chaque série chronologique - annuelle, trimestrielle, mensuelle ou hebdomadaire - est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* - Système canadien de traitement des données socio-économiques.

### Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

### Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2000. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

## F4-F10

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.08; thereafter, U.S.\$1.00 = \$1.081; from 30 September 1950 to 3 May 1962, £1 = \$2.80; from 3 May 1962 to 18 November 1967, £1 = \$3.027; thereafter, £1 = \$2.95; prior to 26 October 1969, 1 DM = \$0.270; thereafter, 1 DM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

• *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

• *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8. The quarterly data for municipal retirements are estimated by pro-rating annual estimates and including partial data for large municipalities when available.

• *Corporate bonds* include all issues of Canadian corporations, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

• Data for NHA mortgage-backed securities represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

## F4-F10

Source: Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service.

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Antérieurement, la valeur totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ É.-U. = 1 \$; par la suite, 1 \$ É.-U. = 1,081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 \$; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 \$; par la suite, 1 £ = 2,995 \$; avant le 26 octobre 1969, 1 DM = 0,270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 Lira = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

• Les obligations des provinces comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

• Les obligations des municipalités ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8. Les données trimestrielles concernant les remboursements des titres des municipalités sont des données estimatives que l'on a obtenues en divisant par quatre le montant des remboursements prévus pour l'année entière et en ajoutant, le cas échéant, des données partielles pour certaines grosses municipalités.

• Les obligations des sociétés englobent toutes les émissions de sociétés canadiennes, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance, à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • Les actions privilégiées ou ordinaires figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la Loi sur les compagnies d'assurance-vie canadiennes et britanniques, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd. en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

• Les données relatives aux titres hypothécaires garantis en vertu de la LNH se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

- Data for other term securitizations represent other term securities issued by special purpose corporations.
- For short-term paper see the note to Table F2.
- Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).
- Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.
- Transactions of other institutions and foreign borrowers (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965, \$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971, \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.
- Financial corporations (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

- Les autres données relatives à la titrisation à terme concernent les autres titres à terme émis par des sociétés spécialisées.
- Les renseignements sur le papier à court terme se trouvent dans les notes relatives au Tableau F2.
- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)
- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.
- Les opérations des autres institutions et emprunteurs étrangers (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total du Tableau F6*.
- Les sociétés financières (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.



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